

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: JII Liquidating, Inc.	§	Case No. 05 B 25909-JHS
	§	
f/k/a Jernberg Industries, Inc.	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD J. MASON, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$92,397,863.55</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$2,810,483.49</u>	Claims Discharged Without Payment: <u>\$14,553,929.56</u>
Total Expenses of Administration: <u>\$5,238,666.24</u>	

3) Total gross receipts of \$ 8,056,430.95 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 7,281.22 (see **Exhibit 2**), yielded net receipts of \$8,049,149.73 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$114,112.72	\$114,112.72	\$114,112.72
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,691,925.38	4,679,395.12	4,679,395.12
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	559,271.12	559,271.12	559,271.12
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	146,425.25	146,425.25	146,425.25
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	342,521,389.78	17,103,875.08	2,549,945.52
TOTAL DISBURSEMENTS	\$0.00	\$348,033,124.25	\$22,603,079.29	\$8,049,149.73

4) This case was originally filed under Chapter 7 on June 29, 2005.
The case was pending for 90 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/31/2012 By: /s/RICHARD J. MASON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
	1249-000	16,041.10
ADJUSTMENT	1290-000	-875.89
BACKUP WITHHOLDING REVERSAL	1290-000	294.79
MISCELLANEOUS TDA CREDIT	1290-000	581.10
State of Michigan Income Tax Refund	1224-000	30,109.06
Florida Corporation Tax Refund	1224-000	300.00
State of Wisconsin Income Tax Refund	1224-000	1,261.70
State of Michigan Business Tax Refund	1224-000	1,318.00
ILLINOIS INCOME TAX REFUND	1224-000	2,044.93
Preference	1241-000	2,000.00
REAL ESTATE PARCELS	1149-000	652,629.46
OTHER BUSINESS ASSETS	1129-000	88,986.31
GREATER BAY RENTS	1122-000	58,303.41
INSURANCE POLICY SETTLEMENTS	1290-000	244,097.22
STATE TAX REFUNDS	1224-000	10,261.65
CITY TAX REFUND	1224-000	576.07
PREFERENCES	1141-000	4,620,183.36
GE ADVERSARY COMPLAINT	1249-000	1,000,000.00
SALE PROCEEDS FROM VARIOUS ASSETS	1290-000	1,031,163.81
CITI-CAPITAL RENTS	1222-000	24,556.22
Adversary No. 05 A 01878 Settlement Payment	1249-000	43,336.19
City of Chicago Tax Refund	1224-000	1,753.28
PREFERENCES	1241-000	107,623.28
Interest Income	1270-000	119,885.90
TOTAL GROSS RECEIPTS		\$8,056,430.95

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
HHI Forging, Inc. 401(k) Savings Plan	Erroneous Payment	8500-002	0.00
HHI Forging, Inc. 401(k) Savings Plan	Erroneous Payment	8500-002	7,281.22
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$7,281.22

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Permium Assignment Corporation	4210-000	N/A	114,112.72	114,112.72	114,112.72
TOTAL SECURED CLAIMS			\$0.00	\$114,112.72	\$114,112.72	\$114,112.72

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Richard J. Mason, Trustee	2100-000	N/A	264,243.26	251,713.00	251,713.00
Richard J. Mason, Trustee	2200-000	N/A	3,900.00	3,900.00	3,900.00
McGuireWoods LLP	3110-000	N/A	82,384.50	82,384.50	82,384.50
Maxwell Law Group, LLC	3210-600	N/A	23,228.50	23,228.50	23,228.50
McGuireWoods LLP	3120-000	N/A	2,726.70	2,726.70	2,726.70
Maxwell Law Group, LLC	3220-610	N/A	92.33	92.33	92.33
Horwich Coleman Levin, LLC	3410-000	N/A	20,000.00	20,000.00	20,000.00
Horwich Coleman Levin, LLC	3410-000	N/A	20,000.00	20,000.00	20,000.00
Horwich Coleman Levin, LLC	3410-000	N/A	20,000.00	20,000.00	20,000.00
McGuire Woods, LLP	3110-000	N/A	459,708.00	459,708.00	459,708.00
McGuire Woods, LLP	3120-000	N/A	17,920.00	17,920.00	17,920.00
JP Morgan Chase	3210-600	N/A	132,828.73	132,828.73	132,828.73
JP Morgan Chase	3220-610	N/A	5,789.88	5,789.88	5,789.88
Miller Advertising Agency, Inc.	2990-000	N/A	1,437.80	1,437.80	1,437.80
Kentucky State Treasurer	2820-000	N/A	1,592.00	1,592.00	1,592.00
Ohio Treasurer of State	2820-000	N/A	1,670.00	1,670.00	1,670.00

Horwich Coleman Levin, LLC	3410-000	N/A	7,500.00	7,500.00	7,500.00
Clerk of the U.S.Bankruptcy Court	2990-000	N/A	13,750.00	13,750.00	13,750.00
McGuire Woods, LLP	3110-000	N/A	398,089.50	398,089.50	398,089.50
McGuire Woods, LLP	3120-000	N/A	9,469.30	9,469.30	9,469.30
Sugar, Friedberg & Felsenthal LLP	3210-600	N/A	92,416.88	92,416.88	92,416.88
Horwich Coleman Levin, LLC	3410-000	N/A	7,500.00	7,500.00	7,500.00
Horwich Coleman Levin, LLC	3410-000	N/A	10,257.50	10,257.50	10,257.50
International Sureties, LTD.	2300-000	N/A	1,150.07	1,150.07	1,150.07
International Sureties, LTD.	2300-000	N/A	3.00	3.00	3.00
International Sureties, LTD.	2300-000	N/A	5.38	5.38	5.38
McGuire Woods, LLP	3110-000	N/A	449,923.50	449,923.50	449,923.50
McGuire Woods, LLP	3120-000	N/A	11,310.09	11,310.09	11,310.09
Horwich Coleman Levin, LLC	3410-000	N/A	15,000.00	15,000.00	15,000.00
Sugar & Felsenthal LLP	3210-600	N/A	83,523.81	83,523.81	83,523.81
McGuireWoods LLP	3110-000	N/A	376,421.00	376,421.00	376,421.00
McGuireWoods LLP	3120-000	N/A	15,820.65	15,820.65	15,820.65
McGuire Woods, LLP	3110-000	N/A	377,809.50	377,809.50	377,809.50
McGuire Woods, LLP	3120-000	N/A	11,538.06	11,538.06	11,538.06
International Sureties, Ltd.	2300-000	N/A	1,721.79	1,721.79	1,721.79
International Sureties, Ltd.	2300-000	N/A	27.67	27.67	27.67
International Sureties, Ltd.	2300-000	N/A	88.40	88.40	88.40
Nicholas C. Tolerico	3731-000	N/A	7,297.50	7,297.50	7,297.50
Nicholas C. Tolerico	3732-000	N/A	12.40	12.40	12.40
McGuire Woods, LLP	3110-000	N/A	213,765.00	213,765.00	213,765.00
McGuire Woods, LLP	3120-000	N/A	6,870.83	6,870.83	6,870.83
McGuire Woods, LLP	3110-000	N/A	630,557.50	630,557.50	630,557.50
McGuire Woods, LLP	3120-000	N/A	32,088.40	32,088.40	32,088.40
Gould & Pakter	3731-000	N/A	71,872.00	71,872.00	71,872.00
Nicholas C. Tolerico	3731-000	N/A	10,290.00	10,290.00	10,290.00
Barnes & Thornburg LLP	3210-600	N/A	25,039.00	25,039.00	25,039.00
Horwich Coleman Levin, LLC	3410-000	N/A	76,687.50	76,687.50	76,687.50
Horwich Coleman Levin, LLC	3420-000	N/A	24.85	24.85	24.85
Richard J. Mason, Trustee	2300-000	N/A	2,437.15	2,437.15	2,437.15
Richard J. Mason, Trustee	2300-000	N/A	29.52	29.52	29.52

Richard J. Mason, Trustee	2300-000	N/A	94.21	94.21	94.21
McGuire Woods, LLP	3110-000	N/A	121,748.50	121,748.50	121,748.50
McGuire Woods, LLP	3120-000	N/A	3,151.00	3,151.00	3,151.00
Horwich Coleman Levin, LLC	3410-580	N/A	23,496.50	23,496.50	23,496.50
McGuire Woods, LLP	3110-000	N/A	83,182.00	83,182.00	83,182.00
McGuire Woods, LLP	3120-000	N/A	1,553.73	1,553.73	1,553.73
Illinois Department of Revenue	2820-000	N/A	2,961.00	2,961.00	2,961.00
McGuire Woods, LLP	3110-000	N/A	181,677.00	181,677.00	181,677.00
McGuire Woods, LLP	3120-000	N/A	4,775.55	4,775.55	4,775.55
Horwich Coleman Levin, LLC	3410-580	N/A	8,218.50	8,218.50	8,218.50
Horwich Coleman Levin, LLC	3420-590	N/A	11.30	11.30	11.30
International Sureties, LTD.	2300-000	N/A	1,990.76	1,990.76	1,990.76
International Sureties, LTD	2300-000	N/A	23.89	23.89	23.89
International Sureties, LTD	2300-000	N/A	267.72	267.72	267.72
Horwich Coleman Levin, LLC	3410-000	N/A	10,698.00	10,698.00	10,698.00
McGuire Woods, LLP	3110-000	N/A	178,935.29	178,935.29	178,935.29
The Bank of New York Mellon	2600-000	N/A	1,060.19	1,060.19	1,060.19
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	642.59	642.59	642.59
The Bank of New York Mellon	2600-000	N/A	38.55	38.55	38.55
The Bank of New York Mellon	2600-000	N/A	1,985.15	1,985.15	1,985.15
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	535.54	535.54	535.54
Horwich Coleman Levin, LLC	3410-000	N/A	25,000.00	25,000.00	25,000.00
The Bank of New York Mellon	2600-000	N/A	1,396.34	1,396.34	1,396.34
U.S. Bankruptcy Court	2990-000	N/A	4,571.52	4,571.52	4,571.52
McGuire Woods, LLP	3110-000	N/A	16,041.10	16,041.10	16,041.10
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,691,925.38	\$4,679,395.12	\$4,679,395.12

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Premium Assignment Corporation	6910-000	N/A	11,500.00	11,500.00	11,500.00
Jenner & Block	6220-170	N/A	43,918.63	43,918.63	43,918.63
Thompson Coburn FagelHaber LLC	6990-000	N/A	31,224.46	31,224.46	31,224.46
Sugar & Felsenthal LLP	6990-000	N/A	14,785.71	14,785.71	14,785.71
FTI Consulting Inc.	6990-000	N/A	5,592.57	5,592.57	5,592.57
Sentry Insurance	6710-000	N/A	372,257.00	372,257.00	372,257.00
Pension Benefit Guaranty Corporation	6710-000	N/A	64,723.00	64,723.00	64,723.00
Office of the US Trustee	6102-000	N/A	10,250.00	10,250.00	10,250.00
Aramark Uniform & Career Apparel Inc.	6910-000	N/A	519.75	519.75	519.75
Office of the US Trustee	6102-000	N/A	500.00	500.00	500.00
Office of the US Trustee	6102-000	N/A	4,000.00	4,000.00	4,000.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$559,271.12	\$559,271.12	\$559,271.12

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
PRIORITY	Illinois Secretary of State	5800-000	N/A	122.20	122.20	122.20
PRIORITY	Department of Treasury/Revenue/AG	5800-000	N/A	1,999.05	1,999.05	1,999.05
PRIORITY	Pension Benefit Guaranty Corporation	5800-000	N/A	144,064.00	144,064.00	144,064.00
PRIORITY	CT Corporation	5200-000	N/A	240.00	240.00	240.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$146,425.25	\$146,425.25	\$146,425.25

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
IML0001	LaSalle Bank National Association	7100-000	N/A	12,333,333.30	0.00	0.00
IML0002	Air Resources, Inc.	7100-000	N/A	323.75	0.00	0.00

IML0003	Jackson-Hirsch, Inc.	7100-000	N/A	443.50	443.50	66.25
IML0004	Visteon Corporation	7100-000	N/A	1,015,000.00	0.00	0.00
IML0005	LaSalle Bank National Association	7100-000	N/A	11,804,625.65	0.00	0.00
IML0006	Office of the U.S. Trustee (Administrative)	7100-000	N/A	4,000.00	0.00	0.00
IML0007	Mercyworks Occupational Medicine	7100-000	N/A	684.11	684.11	102.17
IML0008	Gordon Bros. Steel Warehouse	7100-000	N/A	4,351.63	4,351.63	649.93
IML0009	Air Resources, Inc. (Duplicate)	7100-000	N/A	323.75	0.00	0.00
IML0010	Cherokee Chemical Co., Inc. d/b/a C.C.I	7100-000	N/A	25,608.00	25,608.00	3,824.63
IML0011	H-O-H Chemicals, Inc.	7100-000	N/A	3,393.89	3,393.89	506.89
IML0012	Hy-Test Shoe Service	7100-000	N/A	291.54	291.54	43.54
IML0013	J. William Giffune, Jr.	7100-000	N/A	50,000.00	0.00	0.00
IML0014	J. William Giffune, Jr.	7100-000	N/A	125,000.00	0.00	0.00
IML0015	J. William Giffune, Jr.	7100-000	N/A	262,500.00	0.00	0.00
IML0016	JII Real Estate, Inc.	7100-000	N/A	N/A	0.00	0.00
IML0017	Jackson-Hirsch, Inc.	7100-000	N/A	443.50	0.00	0.00
IML0018	LaSalle Bank National Association	7100-000	N/A	12,333,333.30	0.00	0.00
IML0019	LaSalle Bank National Association	7100-000	N/A	11,804,625.65	0.00	0.00
IML0020	Michael Mills	7100-000	N/A	50,000.00	0.00	0.00
IML0021	Michael Mills	7100-000	N/A	125,000.00	0.00	0.00
IML0022	Michael Mills	7100-000	N/A	262,500.00	0.00	0.00
IML0023	Newelco Uskide	7100-000	N/A	736.80	736.80	0.00
IML0024	R. Thomas Beechman	7100-000	N/A	125,000.00	0.00	0.00
IML0025	R. Thomas Beechman	7100-000	N/A	500,000.00	0.00	0.00
IML0026	R. Thomas Beechman	7100-000	N/A	262,500.00	0.00	0.00
IML0027	Sumitomo Heavy Industries, Ltd.	7100-000	N/A	328,221.51	328,221.51	49,020.90
IML0028	Thomas McDonald	7100-000	N/A	500,000.00	0.00	0.00
IML0029	Thomas McDonald	7100-000	N/A	125,000.00	0.00	0.00
IML0030	Thomas McDonald	7100-000	N/A	262,500.00	0.00	0.00
IML0031	Visteon Corporation	7100-000	N/A	2,030,000.00	750,000.00	112,014.84
IML0032	Wheelabrator	7100-000	N/A	8,536.78	8,536.78	1,274.99
IML0033	Yuma Industries Inc.	7100-000	N/A	3,856.07	3,856.07	575.92
IML0034	Pero Kozul	7100-000	N/A	300,000.00	0.00	0.00
IML0035	Ideal Coffee & Vending Service	7100-000	N/A	1,330.12	0.00	0.00
IML0036	Supreme Coffee Service Co.	7100-000	N/A	1,330.12	0.00	0.00

IML0037	Nagle Pump	7100-000	N/A	3,481.00	3,481.00	519.90
IML0038	Forth Person	7100-000	N/A	120.00	120.00	17.92
IML0039	Couglin Logistics	7100-000	N/A	33,036.50	33,036.50	4,934.10
IML0040	Filter Services Illinois	7100-000	N/A	1,606.90	1,606.90	240.00
IML0041	Estate of Roger Thomas Beechman	7100-000	N/A	387,500.00	0.00	0.00
IML0042	Save-A-Life Inc.	7100-000	N/A	1,350.00	0.00	0.00
IML0043	Estate of Joseph William Giffune	7100-000	N/A	387,500.00	0.00	0.00
IML0044	Occupational Health Centers of the Southwest P.A.	7100-000	N/A	179.00	179.00	26.73
IML0045	Estate of Tom H. McDonald	7100-000	N/A	387,500.00	0.00	0.00
IML0046	Tenaxol Inc.	7100-000	N/A	769.50	0.00	0.00
IML0047	Newark In One	7100-000	N/A	568.51	568.51	84.91
IML0048	Gordon Bros. Steel Warehouse	7100-000	N/A	4,351.63	0.00	0.00
IML0049	Combined Transport Systems, Inc.	7100-000	N/A	N/A	0.00	0.00
IML0050	Jackson Matthew	7100-000	N/A	100,000.00	0.00	0.00
IML0051	North Pneumatic Tool Co.	7100-000	N/A	273.83	0.00	0.00
IML0052	Howell Welding Corp.	7100-000	N/A	135,085.00	0.00	0.00
IML0053	Black River Computers	7100-000	N/A	1,282.33	0.00	0.00
IML0054	Movawski Jacek	7100-000	N/A	N/A	0.00	0.00
IML0055	Delano Conveyor	7100-000	N/A	4,670.85	4,670.85	697.61
IML0056	Breen'S Uniform Rental	7100-000	N/A	5,373.50	5,373.50	802.55
IML0057	Ford Tool & Machining Co.	7100-000	N/A	35,633.09	0.00	0.00
IML0058	Hilti Inc.	7100-000	N/A	656.07	656.07	97.99
IML0059	Perkins Products	7100-000	N/A	4,966.50	0.00	0.00
IML0060	Wirtz Rentals Co.	7100-000	N/A	257.45	257.45	38.45
IML0061	Boncosky Oil Co.	7100-000	N/A	4,572.98	4,572.98	682.99
IML0062	Electro Kinectics, Inc.	7100-000	N/A	346.97	346.97	51.82
IML0063	Griffard Ken	7100-000	N/A	5,000.00	0.00	0.00
IML0064	Griffard Ken (Duplicate)	7100-000	N/A	5,000.00	0.00	0.00
IML0065	Ungaretti & Harris	7100-000	N/A	259.95	0.00	0.00
IML0066	Ken Griffard (Duplicate)	7100-000	N/A	5,000.00	0.00	0.00
IML0067	Penar Josef	7100-000	N/A	28,837.75	0.00	0.00
IML0068	Jamar Packaging	7100-000	N/A	15,185.76	0.00	0.00
IML0069	Miami Optical	7100-000	N/A	455.00	0.00	0.00
IML0070	Universal Am-Can Ltd.	7100-000	N/A	750.00	750.00	112.01

IML0071	Tomaszek Tadeusz	7100-000	N/A	N/A	0.00	0.00
IML0072	Newelco Uskide	7100-000	N/A	736.80	0.00	0.00
IML0073	Davis John	7100-000	N/A	N/A	0.00	0.00
IML0074	Mattie Johnson (Deceased)	7100-000	N/A	N/A	0.00	0.00
IML0075	Nationwide Gage Calibration Inc.	7100-000	N/A	3,916.34	0.00	0.00
IML0076	Solarcczyk Mieczyslaw	7100-000	N/A	N/A	0.00	0.00
IML0077	Management Consulting Services	7100-000	N/A	200.00	200.00	29.87
IML0078	AML Industries	7100-000	N/A	50,865.00	0.00	0.00
IML0079	Intermet Decatur Foundry	7100-000	N/A	1,383,009.00	0.00	0.00
IML0080	Carolyn Burnes	7100-000	N/A	750,000.00	0.00	0.00
IML0081	J&M Fence	7100-000	N/A	8,713.00	8,713.00	1,301.31
IML0082	Corporate Express Office Products, Inc.	7100-000	N/A	321.84	321.84	0.00
IML0083	Jernberg Industires, Inc., f/k/a New Jernberg	7100-000	N/A	7,330,021.03	0.00	0.00
IML0084	A-1 Air Compressor Corp.	7100-000	N/A	250.15	250.15	37.36
IML0085	Wisco	7100-000	N/A	3,527.68	3,527.68	526.87
IML0086	Thilman & Filippini, LLC	7100-000	N/A	127,491.65	0.00	0.00
IML0087	JII Liquidating	7100-000	N/A	N/A	0.00	0.00
IML0088	JSI Liquidating, Inc.	7100-000	N/A	N/A	0.00	0.00
IML0089	Daniels Petroleum Co.	7100-000	N/A	N/A	0.00	0.00
IML0090	J & H Machine Tools Specialty, Inc.	7100-000	N/A	N/A	0.00	0.00
IML0091	Solar Automotive	7100-000	N/A	3,082.42	0.00	0.00
IML0092	Illinois Department of Revenue	7100-000	N/A	3,498.48	0.00	0.00
JII0001	LaSalle Bank National Association	7100-000	N/A	20,396,158.47	0.00	0.00
JII0002	Department of Treasury-IRS	7100-000	N/A	30,272.04	0.00	0.00
JII0003	Fuji Machine America Corp	7100-000	N/A	4,382,478.80	0.00	0.00
JII0004	Visteon Corporation	7100-000	N/A	1,015,000.00	0.00	0.00
JII0005	Nextel West Corporation % Nextel Communications Inc.	7100-000	N/A	11,958.80	0.00	0.00
JII0006	Ford Motor Credit Company	7100-000	N/A	2,466.74	0.00	0.00
JII0007	FedEx Custom Critical	7100-000	N/A	2,795.53	0.00	0.00
JII0008	Roadway Express, Inc.	7100-000	N/A	7,210.39	7,210.39	1,076.89
JII0009	CDW Computer Centers, Inc.	7100-000	N/A	6,612.14	0.00	0.00
JII0010	United Community Bank of Lisle	7100-000	N/A	54,890.45	0.00	0.00
JII0011	BP Canada Energy Marketing Corp.	7100-000	N/A	87,486.44	0.00	0.00
JII0012	The Timken Company	7100-000	N/A	12,932,340.00	0.00	0.00

JII0013	The Timken Company (Jernberg Sales)	7100-000	N/A	12,932,340.00	0.00	0.00
JII0014	Toyota Motor Manufacturing North America, Inc.,	7100-000	N/A	511,194.00	0.00	0.00
JII0015	Zep Manufacturing Company	7100-000	N/A	1,119.69	1,119.69	167.23
JII0016	United Parcel Service	7100-000	N/A	346.57	346.57	51.76
JII0017	Team Air Express	7100-000	N/A	1,250.00	0.00	0.00
JII0018	United States Trustee	7100-000	N/A	10,250.00	0.00	0.00
JII0019	Praxair Distribution	7100-000	N/A	410.19	0.00	0.00
JII0020	Praxair Distribution	7100-000	N/A	2,370.00	0.00	0.00
JII0021	Sentry Insurance a Mutual Company	7100-000	N/A	1,545,723.00	423,466.02	63,245.97
JII0022	Entrust Tool & Design Co., Inc.	7100-000	N/A	129,748.50	129,748.50	19,378.34
JII0023	Tunnell Consulting, Inc.	7100-000	N/A	806,483.85	0.00	0.00
JII0024	US Bancorp Equipment Finance, Inc.- Machine Tool	7100-000	N/A	73,866.62	0.00	0.00
JII0025	A. Finkl & Sons Co.	7100-000	N/A	277,244.77	0.00	0.00
JII0026	Ace Delivery Service Inc.	7100-000	N/A	10,544.30	10,544.30	1,574.82
JII0027	Aerotek	7100-000	N/A	47,263.48	0.00	0.00
JII0028	Air Resources, Incorporated	7100-000	N/A	323.75	323.75	48.35
JII0029	Alliance Broach and Tool	7100-000	N/A	12,535.50	12,535.50	1,872.22
JII0030	Associated Spring Raymond	7100-000	N/A	681.15	681.15	101.73
JII0031	BP Canada Energy Marketing Corp. (DUPLICATE)	7100-000	N/A	87,486.44	0.00	0.00
JII0032	Bliss Clearing Niagra Inc	7100-000	N/A	566.00	566.00	84.53
JII0033	Bridgeview Machining, Inc.	7100-000	N/A	81,457.00	0.00	0.00
JII0034	Broadwing Communications Corporation f/k/a Focal	7100-000	N/A	7,394.56	7,394.56	1,104.40
JII0035	CDW Computer Centers, Inc.	7100-000	N/A	6,612.14	0.00	0.00
JII0036	CIT Technology Financing	7100-000	N/A	51,106.90	0.00	0.00
JII0037	Carol Green Lackey	7100-000	N/A	1,929.38	0.00	0.00
JII0038	ComEd	7100-000	N/A	20,921.55	0.00	0.00
JII0039	ComEd	7100-000	N/A	116,206.50	0.00	0.00
JII0040	Con-Way Transportation	7100-000	N/A	2,631.00	2,631.00	392.95
JII0041	Department of Treasury-IRS	7100-000	N/A	307,009.61	0.00	0.00
JII0042	Durum USA	7100-000	N/A	88,110.00	88,110.00	13,159.50
JII0043	Enco Manufacturing Company, Inc.	7100-000	N/A	327.32	327.32	48.89
JII0044	Englewood Electrical Supply	7100-000	N/A	9,035.41	9,035.41	1,349.47
JII0045	FedEx Custom Critical	7100-000	N/A	2,795.53	0.00	0.00
JII0046	Fisher Scientific	7100-000	N/A	371.11	371.11	55.43

JII0047	Fluke Electronics	7100-000	N/A	99.00	99.00	14.79
JII0048	Ford Motor Credit Company	7100-000	N/A	2,466.74	0.00	0.00
JII0049	Fuji Machine America Corp	7100-000	N/A	4,382,478.80	0.00	0.00
JII0050	Fuji Machine America Corp	7100-000	N/A	1,756,254.80	0.00	0.00
JII0051	Great American Insurance	7100-000	N/A	18,000.00	18,000.00	2,688.36
JII0052	H-O-H Chemicals, Inc.	7100-000	N/A	3,616.98	3,616.98	540.21
JII0053	Hy-Test Safety Shoe Service	7100-000	N/A	5,823.58	5,823.58	869.77
JII0054	ITP Styli, LLC	7100-000	N/A	61.71	61.71	9.22
JII0055	J. William Giffune, Jr.	7100-000	N/A	1,200,000.00	0.00	0.00
JII0056	JII Real Estate, Inc.	7100-000	N/A	N/A	0.00	0.00
JII0057	Jamar Packaging	7100-000	N/A	15,185.76	0.00	0.00
JII0058	Jackson-Hirsch, Inc.	7100-000	N/A	1,022.92	1,022.92	152.78
JII0059	Kay Manufacturing Co.	7100-000	N/A	2,234,684.54	0.00	0.00
JII0060	Konematic, Inc., d/b/a Door Systems	7100-000	N/A	6,200.00	6,200.00	925.99
JII0061	LaSalle Bank National Association	7100-000	N/A	20,396,158.47	0.00	0.00
JII0062	LaSalle Bank National Association	7100-000	N/A	20,396,158.47	0.00	0.00
JII0063	Leco Corporation	7100-000	N/A	2,009.13	2,009.13	300.07
JII0064	M. Eldon Wheeler	7100-000	N/A	1,800,000.00	0.00	0.00
JII0065	MSC Industrial Supply Co.	7100-000	N/A	2,373.68	2,373.68	354.52
JII0066	Marvin Keller Trucking, Inc.	7100-000	N/A	5,450.60	5,450.60	814.06
JII0067	McCann Industries, Inc.	7100-000	N/A	221.37	221.37	33.06
JII0068	McMaster Carr Supply Co.	7100-000	N/A	51,177.75	51,177.75	7,643.56
JII0069	Metropolitan Water Reclamation District of	7100-000	N/A	39,431.47	39,431.47	5,889.21
JII0070	Michael Mills	7100-000	N/A	900,000.00	0.00	0.00
JII0071	National City Leasing Corporation	7100-000	N/A	170,785.90	0.00	0.00
JII0072	Newark InOne	7100-000	N/A	6,543.44	6,543.44	977.28
JII0073	Newelco Uskside	7100-000	N/A	12,638.00	0.00	0.00
JII0074	Nextel West Corporation % Nextel Communications Inc.	7100-000	N/A	11,958.80	0.00	0.00
JII0075	Pac Van, Inc.	7100-000	N/A	2,804.00	2,804.00	418.79
JII0076	Prime Office Products	7100-000	N/A	659.62	659.62	0.00
JII0077	R. Thomas Beecham	7100-000	N/A	1,200,000.00	0.00	0.00
JII0078	Regol-G Special Steel Services, Inc.	7100-000	N/A	45,603.51	45,603.51	6,811.03
JII0079	Regol-G Special Steel Services, Inc.	7100-000	N/A	45,603.51	0.00	0.00
JII0080	Roadway Express, Inc.	7100-000	N/A	7,210.39	0.00	0.00

JII0081	Save-A-Life, Inc.	7100-000	N/A	1,350.00	1,350.00	201.63
JII0082	Sterling Commerce Americas, Inc.	7100-000	N/A	2,180.15	2,180.15	325.61
JII0083	Sungard Availibilty Services, LP	7100-000	N/A	17,393.00	0.00	0.00
JII0084	Team Air Express	7100-000	N/A	1,250.00	0.00	0.00
JII0085	Tennessee Department of Revenue	7100-000	N/A	3,800.00	0.00	0.00
JII0086	The Cornerstone Energy Group, Inc.	7100-000	N/A	41,798.00	41,798.00	6,242.66
JII0087	The Standard Company	7100-000	N/A	3,786.21	3,786.21	565.48
JII0088	The Timken Company	7100-000	N/A	12,932,340.00	0.00	0.00
JII0089	Thomas McDonald	7100-000	N/A	900,000.00	0.00	0.00
JII0090	Toyota Motor Manufacturing North America, Inc.,	7100-000	N/A	511,194.00	150,000.00	22,402.97
JII0091	United Community Bank of Lisle	7100-000	N/A	54,890.45	0.00	0.00
JII0092	Visteon Corporation	7100-000	N/A	1,015,000.00	0.00	0.00
JII0093	W.W. Grainger, Inc.	7100-000	N/A	17,989.75	0.00	0.00
JII0094	Welding Alloys USA, Inc.	7100-000	N/A	318,124.57	0.00	0.00
JII0095	Wheelabrator	7100-000	N/A	19,304.48	19,304.48	2,883.18
JII0096	Wisconsin Steel & Tube Corp.	7100-000	N/A	585,207.84	0.00	0.00
JII0097	Yuma Industries, Inc.	7100-000	N/A	6,423.12	6,423.12	959.31
JII0098	Zurich American Insurance Co.	7100-000	N/A	N/A	0.00	0.00
JII0099	Zurich American Insurance Co.	7100-000	N/A	N/A	0.00	0.00
JII0100	FedEx Custom Critical	7100-000	N/A	2,795.53	2,795.53	417.52
JII0101	Entrust Tool & Design Co., Inc.	7100-000	N/A	129,748.50	0.00	0.00
JII0102	Bohler Tyssen Welding USA, Inc.	7100-000	N/A	91,227.62	91,227.62	13,625.13
JII0103	Sterling Commerce Americas, Inc.	7100-000	N/A	781.11	781.11	116.66
JII0104	Praxair Distribution	7100-000	N/A	410.19	410.19	61.26
JII0105	Praxair Distribution	7100-000	N/A	93.87	0.00	0.00
JII0106	Praxair Distribution (Duplicate)	7100-000	N/A	2,370.00	0.00	0.00
JII0107	Praxair Inc.	7100-000	N/A	8,286.20	8,286.20	1,237.57
JII0108	Midwest Converters, Inc.	7100-000	N/A	3,540.00	3,540.00	528.71
JII0109	Metric & Multistandard Components	7100-000	N/A	92.80	92.80	13.86
JII0110	Stockyards Hardware	7100-000	N/A	4,585.05	4,585.05	684.79
JII0111	Xerox Corporation % Xerox Capital Services LLC	7100-000	N/A	19,545.86	19,545.86	2,919.24
JII0112	Saet SpA	7100-000	N/A	977,575.92	0.00	0.00
JII0113	Republic Engineered Products Inc.	7100-000	N/A	14,560,042.84	0.00	0.00
JII0114	Illinois Bell Telephone Company, Inc	7100-000	N/A	677.30	677.30	0.00

JII0115	Citibank (USA) N.A.	7100-000	N/A	4,636.06	4,636.06	0.00
JII0116	Williams Scotsman, Inc.	7100-000	N/A	3,052.44	3,052.44	455.89
JII0117	Alliance Mfg., Inc.	7100-000	N/A	567.41	567.41	84.74
JII0118	Combined Transport Systems, Inc.	7100-000	N/A	N/A	0.00	0.00
JII0119	McDaniel Fire Systems	7100-000	N/A	1,190.00	1,190.00	177.73
JII0120	High Psi Ltd.	7100-000	N/A	244.67	244.67	36.54
JII0121	Quality Hydraulics	7100-000	N/A	1,201.93	1,201.93	179.51
JII0122	Ace Delivery Service Inc.	7100-000	N/A	10,544.30	0.00	0.00
JII0123	Radley Corporation	7100-000	N/A	N/A	0.00	0.00
JII0124	Illinois Crane, Inc.	7100-000	N/A	1,091.42	1,091.42	163.01
JII0125	Pneumatic Techniques, Inc.	7100-000	N/A	3,294.96	3,294.96	492.11
JII0126	Supreme Coffee Service Co.	7100-000	N/A	1,330.12	1,330.12	0.00
JII0127	Miller Ivory	7100-000	N/A	N/A	0.00	0.00
JII0128	Ideal Coffee & Vending Service	7100-000	N/A	1,330.12	0.00	0.00
JII0129	Kiser Controls Co.	7100-000	N/A	4,315.42	4,315.42	644.52
JII0130	Estate of Joseph William Giffune .Jr.	7100-000	N/A	193,000.00	0.00	0.00
JII0131	Estate of Roger Thomas Beecham	7100-000	N/A	3,025,000.00	0.00	0.00
JII0132	Estate of Thomas H. McDonald	7100-000	N/A	350,000.00	0.00	0.00
JII0133	Perkins Product	7100-000	N/A	97,089.70	0.00	0.00
JII0134	ITP Styli, LLC	7100-000	N/A	61.71	61.71	9.22
JII0135	Pero Kozul	7100-000	N/A	300,000.00	0.00	0.00
JII0136	The Minister Machine Company	7100-000	N/A	444.54	444.54	66.39
JII0137	Flow Products, Inc.	7100-000	N/A	2,176.08	2,176.08	325.00
JII0138	Ace Delivery Service Inc.	7100-000	N/A	10,544.30	0.00	0.00
JII0139	Occupational Health Center of the Southwest	7100-000	N/A	2,937.50	2,937.50	438.72
JII0140	Jacek Kroliki	7100-000	N/A	465.00	0.00	0.00
JII0141	Truckomat Corporation	7100-000	N/A	3,259.22	3,259.22	486.77
JII0142	Wirtz Rentals Co.	7100-000	N/A	2,301.76	2,301.76	343.78
JII0143	Macmillin Hydraulic Engineering	7100-000	N/A	5,215.42	5,215.42	778.94
JII0144	Naylor Automotive Engineering	7100-000	N/A	13,057.26	13,057.26	1,950.14
JII0145	Truckomat Corporation (Duplicate)	7100-000	N/A	3,259.22	0.00	0.00
JII0146	Consolidated Plastic Co.	7100-000	N/A	1,205.85	1,205.85	180.10
JII0147	Warehouse Direct	7100-000	N/A	2,786.15	2,786.15	416.12
JII0148	Rex Radiator & Welding Co.	7100-000	N/A	340.00	340.00	50.78

JII0149	Gordon Bros. Steel Warehouse	7100-000	N/A	4,351.63	4,351.63	649.93
JII0150	Save-A-Life, Inc.	7100-000	N/A	1,350.00	0.00	0.00
JII0151	Chicago Air Power	7100-000	N/A	448.24	448.24	66.95
JII0152	National Waste/Allied Waste Service	7100-000	N/A	2,764.47	2,764.47	412.88
JII0153	Tenaxol, Inc.	7100-000	N/A	769.50	769.50	114.93
JII0154	Pomp'S Tires Service, Inc.	7100-000	N/A	2,068.38	2,068.38	308.92
JII0155	Rotating Equipment Specialists, LLC	7100-000	N/A	2,325.00	2,325.00	347.25
JII0156	Fairfield Industrial Sales	7100-000	N/A	848.49	848.49	126.72
JII0157	Minyard Billy	7100-000	N/A	N/A	0.00	0.00
JII0158	Donaldson Co.	7100-000	N/A	2,656.97	2,656.97	396.83
JII0159	Circle System, Inc.	7100-000	N/A	997.60	997.60	148.99
JII0160	Freeway Ford Truck Sales Inc.	7100-000	N/A	3,414.38	3,414.38	509.95
JII0161	National Waste/Allied Waste Service	7100-000	N/A	24,162.27	24,162.27	3,608.71
JII0162	Pro Trans International, Inc.	7100-000	N/A	13,704.51	13,704.51	2,046.81
JII0163	Occupational Health Center of the Southwest	7100-000	N/A	470.50	470.50	70.27
JII0164	Stanislaw Kielar	7100-000	N/A	N/A	0.00	0.00
JII0165	Save-A-Life, Inc.	7100-000	N/A	1,350.00	0.00	0.00
JII0166	John Vincent	7100-000	N/A	N/A	0.00	0.00
JII0167	Jackson Matthew	7100-000	N/A	100,000.00	0.00	0.00
JII0168	Andrzej Luka	7100-000	N/A	N/A	0.00	0.00
JII0169	Jan Zemojcin	7100-000	N/A	N/A	0.00	0.00
JII0170	Ase Industries, Inc.	7100-000	N/A	1,118.95	1,118.95	167.12
JII0171	Ase Industries, Inc. (Duplicate)	7100-000	N/A	1,118.95	0.00	0.00
JII0172	FagelHaber, LLC	7100-000	N/A	31,224.46	0.00	0.00
JII0173	Automatic Service Equipment	7100-000	N/A	1,118.95	0.00	0.00
JII0174	Donald V. Gallagher	7100-000	N/A	750,000.00	0.00	0.00
JII0175	Stanislaw Borek	7100-000	N/A	N/A	0.00	0.00
JII0176	Ase/Final Phase	7100-000	N/A	1,118.95	0.00	0.00
JII0177	Mieczyslaw Solarczyk	7100-000	N/A	N/A	0.00	0.00
JII0178	Aml Industries	7100-000	N/A	96,800.00	0.00	0.00
JII0179	Tomaszek Tadeusz	7100-000	N/A	N/A	0.00	0.00
JII0180	VekteK, Inc.	7100-000	N/A	391.46	391.46	58.47
JII0181	Walter A. Borodenko	7100-000	N/A	N/A	0.00	0.00
JII0182	Gordon Bros. Steel Warehouse	7100-000	N/A	4,351.63	0.00	0.00

JII0183	Donald V. Gallagher	7100-000	N/A	750,000.00	0.00	0.00
JII0184	Andrzej Kulpa	7100-000	N/A	N/A	0.00	0.00
JII0185	Penar Jozef	7100-000	N/A	28,837.75	0.00	0.00
JII0186	Intermet Decatur Foundry	7100-000	N/A	1,383,009.00	1,383,009.00	206,556.70
JII0187	Omega Castings, Inc.	7100-000	N/A	7,193.00	7,193.00	1,074.30
JII0188	Ohio Semitronics, Inc.	7100-000	N/A	738.52	738.52	110.30
JII0189	Garrett George	7100-000	N/A	N/A	0.00	0.00
JII0190	Deublin Company	7100-000	N/A	210.00	210.00	31.36
JII0191	Wirco, Inc.	7100-000	N/A	6,357.00	0.00	0.00
JII0192	National Machinery LLC	7100-000	N/A	1,354.91	1,354.91	202.36
JII0193	Talx Corporation	7100-000	N/A	557.81	557.81	83.31
JII0194	Superior Industrial Supply Co.	7100-000	N/A	11,907.54	11,907.54	1,778.43
JII0195	Mutual Truck Parts Co., Inc.	7100-000	N/A	953.60	953.60	142.42
JII0196	Nationwide Gage Calibration, Inc.	7100-000	N/A	3,916.34	3,916.34	584.92
JII0197	Jamar Packaging	7100-000	N/A	15,185.76	0.00	0.00
JII0198	Harney Partners, LLC	7100-000	N/A	3,750.00	3,750.00	560.07
JII0199	Mieczyslaw Solarczyk	7100-000	N/A	N/A	0.00	0.00
JII0200	Tuxedo Junction, Inc.	7100-000	N/A	2,994.52	2,994.52	447.24
JII0201	Solar Automotive	7100-000	N/A	3,082.42	3,082.42	460.37
JII0202	Siemens Energy & Automation, Inc.	7100-000	N/A	3,985.00	3,985.00	595.17
JII0203	National City Leasing Corporation	7100-000	N/A	105,660.75	105,660.75	15,780.76
JII0204	USF Holland Inc.	7100-000	N/A	4,750.21	4,750.21	709.46
JII0205	North Pneumatic Tool Co.	7100-000	N/A	273.83	278.83	41.64
JII0206	Penar Jozef	7100-000	N/A	28,837.75	0.00	0.00
JII0207	Concorde Laboratories, Inc.	7100-000	N/A	30,669.39	30,669.39	4,580.57
JII0208	Miami Optical	7100-000	N/A	455.00	455.00	67.96
JII0209	Travers Tool Co., Inc.	7100-000	N/A	92.23	92.23	13.77
JII0210	Howell Welding Corp.	7100-000	N/A	135,085.00	0.00	0.00
JII0211	M.P. Iding Co., Inc.	7100-000	N/A	35,575.17	35,575.17	5,313.26
JII0212	Admiral Steel Corp	7100-000	N/A	412.38	412.38	61.59
JII0213	Black River Computers	7100-000	N/A	1,282.33	1,282.33	191.52
JII0214	John J. Moroney And Co.	7100-000	N/A	1,235.72	1,235.72	0.00
JII0215	Arch Wireless	7100-000	N/A	133.89	133.89	0.00
JII0216	UGS Corp.	7100-000	N/A	2,737.92	2,737.92	408.92

JII0217	Newelco Uskside	7100-000	N/A	3,374.80	3,374.80	0.00
JII0218	Ritter Engineering Company	7100-000	N/A	6,008.22	6,008.22	897.35
JII0219	Mid-America Propane Company	7100-000	N/A	959.54	959.54	143.31
JII0220	Electro Kinetic, Inc.	7100-000	N/A	12,225.48	12,225.48	1,825.91
JII0221	Jernberg Industries, Inc. f/k/a New Jernberg	7100-000	N/A	29,348,373.80	0.00	0.00
JII0222	Cincinnati Tool Co.	7100-000	N/A	2,468.75	2,468.75	368.72
JII0223	Meters and Controls Inc.	7100-000	N/A	1,496.49	1,496.49	223.51
JII0224	Norman Equipment Co., Inc.	7100-000	N/A	311.12	311.12	46.47
JII0225	R.S. Hughes Company Inc.	7100-000	N/A	558.12	558.12	83.36
JII0226	JDRF	7100-000	N/A	N/A	0.00	0.00
JII0227	Midway Truck Parts, Inc.	7100-000	N/A	516.67	516.67	77.17
JII0228	GE Capital Modular Space Transport International Pool	7100-000	N/A	491.27	491.27	0.00
JII0229	De Lage Landen Financial Services, Inc.	7100-000	N/A	12,185.40	12,185.40	1,819.93
JII0230	Emery Enterprises	7100-000	N/A	1,210.91	1,210.91	180.85
JII0231	Ungaretti & Harris	7100-000	N/A	9,756.82	0.00	0.00
JII0232	Lubrico, Inc.	7100-000	N/A	7,296.03	7,296.03	1,089.68
JII0233	Waste Management	7100-000	N/A	649.04	649.04	96.94
JII0234	Griffard Kenneth P.	7100-000	N/A	5,000.00	5,000.00	746.77
JII0235	Premium Assignment Corp.	7100-000	N/A	144,367.00	144,367.00	21,561.66
JII0236	Pension Benefit Guranty Corporation	7100-000	N/A	1,410,121.00	1,208,478.00	180,489.95
JII0237	Pension Benefit Guranty Corporation	7100-000	N/A	92,872.81	111,305.00	16,623.75
JII0238	Pension Benefit Guranty Corporation	7100-000	N/A	11,732,300.00	9,551,313.00	1,426,518.35
JII0239	Breen'S Uniform Rental	7100-000	N/A	13,608.90	13,608.90	2,032.53
JII0240	Travers Tool Co., Inc.	7100-000	N/A	92.23	92.23	13.77
JII0241	Sautter Patrick J	7100-000	N/A	8,002.50	8,002.50	1,195.20
JII0242	Breen'S Uniform Rental	7100-000	N/A	13,608.90	0.00	0.00
JII0243	Morawski Jacek	7100-000	N/A	N/A	0.00	0.00
JII0244	Breen'S Uniform Rental	7100-000	N/A	5,755.85	5,755.85	859.65
JII0245	CRST Malone Inc.	7100-000	N/A	584.95	584.95	87.36
JII0246	General Electric Capital Corporation	7100-000	N/A	1,000,000.00	1,000,000.00	149,353.12
JII0247	Premium Assignment Corp.	7100-000	N/A	114,112.72	0.00	0.00
JII0248	Tennessee Department of Revenue	7100-000	N/A	1,477.80	0.00	0.00
JII0249	Constellation NewEnergy, Inc.	7100-000	N/A	779,112.58	0.00	0.00
JII0250	DoALL Company	7100-000	N/A	1,200,000.00	0.00	0.00

JII0251	Chicago Department of Revenue	7100-000	N/A	74.40	0.00	0.00
JII0252	Chicago Dept. Of Revenue	7100-000	N/A	1,845.00	0.00	0.00
JII0253	General Electric Capital Corporation	7100-000	N/A	80,000.00	0.00	0.00
JII0254	Thilman & Filippini, LLC	7100-000	N/A	127,491.65	0.00	0.00
JII0255	IM Liquidating, LLC	7100-000	N/A	N/A	0.00	0.00
JII0256	JII Liquidating, Inc.	7100-000	N/A	N/A	0.00	0.00
JII0257	Tennessee Department of Revenue	7100-000	N/A	828.42	0.00	0.00
JII0258	Tennessee Department of Revenue	7100-000	N/A	730.69	0.00	0.00
JII0259	Ryerson & Sons, Inc., Joseph T.	7100-000	N/A	2,441.51	2,441.51	364.65
JII0260	Wausau Insurance Company	7100-000	N/A	2,075.00	2,075.00	309.91
JII0261	Wisco	7100-000	N/A	45,427.00	45,427.00	6,784.66
JII0262	Towsend Wade	7100-000	N/A	N/A	0.00	0.00
JII0263	Daniels Petroleum Co.	7100-000	N/A	N/A	0.00	0.00
JII0264	Ellis Willie	7100-000	N/A	N/A	0.00	0.00
JII0265	Edm Zap Parts Inc.	7100-000	N/A	413.00	413.00	61.68
JII0266	Concorde Laboratories, Inc.	7100-000	N/A	30,669.39	30,669.39	4,580.57
JII0267	National Union Fire Insurance Co.	7100-000	N/A	16,782.00	0.00	0.00
JII0268	R-Con Nondistructive Test Consultants	7100-000	N/A	921.67	0.00	0.00
JII0269	J & H Machine Tool Specialty, Inc.	7100-000	N/A	6,003.16	0.00	0.00
JII0270	Department of Treasury-IRS	7100-000	N/A	30,272.04	30,272.04	4,521.22
JII0271	Ervin Industries	7100-000	N/A	24,805.25	0.00	0.00
JII0272	CT Corporation	7100-000	N/A	240.00	0.00	0.00
JII0273	Heritage Crystal Clean	7100-000	N/A	25,414.47	0.00	0.00
JII0274	Premium Assignment Corp.	7100-000	N/A	144,367.00	0.00	0.00
JII0275	Aramark Uniform & Career Apparel, Inc.	7100-000	N/A	519.75	0.00	0.00
JII0276	Northern Safeco, Inc.	7100-000	N/A	2,790.76	0.00	0.00
JII0277	Zurich American Insurance Co.	7100-000	N/A	370,200.00	370,200.00	55,290.52
JII0278	Mitsubishi Materials U.S.A. Corp.	7100-000	N/A	156,643.60	0.00	0.00
JII0279	EFCO, Inc. d/b/a Erie Press Systems	7100-000	N/A	5,000.00	5,000.00	746.77
JII0280	Houghton International Inc.	7100-000	N/A	4,661.26	4,661.26	696.17
JSI0001	LaSalle Bank National Association	7100-000	N/A	N/A	0.00	0.00
JSI0002	Nextel West Corporation % Nextel Communications Inc.	7100-000	N/A	1,434.55	0.00	0.00
JSI0003	Office of the U.S. Trustee	7100-000	N/A	500.00	0.00	0.00
JSI0004	Department of the Treasury - Internal Revenue Service	7100-000	N/A	14,416.78	0.00	0.00

JSI0005	Department of the Treasury - Internal Revenue Service	7100-000	N/A	14,416.78	0.00	0.00
JSI0006	LaSalle Bank National Association	7100-000	N/A	20,396,158.47	0.00	0.00
JSI0007	Michael Mills	7100-000	N/A	900,000.00	0.00	0.00
JSI0008	Nextel West Corporation % Nextel Communications Inc.	7100-000	N/A	1,434.55	0.00	0.00
JSI0009	The Timken Company	7100-000	N/A	12,932,340.00	0.00	0.00
JSI0010	Zurich American Insurance Company	7100-000	N/A	N/A	0.00	0.00
JSI0011	Conrad & Son	7100-000	N/A	492.47	492.47	73.55
JSI0012	Chicago Nut & Bolt	7100-000	N/A	5,836.06	5,836.06	871.63
JSI0013	Ideal Coffee & Vending Service	7100-000	N/A	1,330.12	0.00	0.00
JSI0014	Dreisilker Electric Motors Inc.	7100-000	N/A	3,095.00	3,095.00	462.25
JSI0015	Temp Control Inc.	7100-000	N/A	5,687.11	5,687.11	849.39
JSI0016	Mikolajczk Tadeuz	7100-000	N/A	1,288.00	0.00	0.00
JSI0017	Ok Safety	7100-000	N/A	230.40	230.40	0.00
JSI0018	Ok Safety	7100-000	N/A	930.80	930.80	0.00
JSI0019	Ok Safety	7100-000	N/A	444.75	444.75	0.00
JSI0020	Ok Safety	7100-000	N/A	415.65	415.65	0.00
JSI0021	Wisconsin Steel & Tube	7100-000	N/A	585,207.84	0.00	0.00
JSI0022	Ok Safety	7100-000	N/A	18.45	18.45	0.00
JSI0023	Ok Safety	7100-000	N/A	1,044.55	1,044.55	0.00
JSI0024	Ok Safety	7100-000	N/A	15.20	15.20	0.00
JSI0025	Ok Safety	7100-000	N/A	474.29	474.29	0.00
JSI0026	Ok Safety	7100-000	N/A	43.65	43.65	0.00
JSI0027	Ok Safety	7100-000	N/A	1,061.95	1,061.95	0.00
JSI0028	Ok Safety	7100-000	N/A	109.20	109.20	0.00
JSI0029	Ase Industries	7100-000	N/A	1,525.00	1,525.00	0.00
JSI0030	Ok Safety	7100-000	N/A	1,059.75	1,059.75	0.00
JSI0031	Tool Service Corp.	7100-000	N/A	3,822.59	0.00	0.00
JSI0032	Ok Safety	7100-000	N/A	25.20	25.20	0.00
JSI0033	Ok Safety	7100-000	N/A	86.40	86.40	0.00
JSI0034	Ok Safety	7100-000	N/A	64.80	64.80	0.00
JSI0035	Peters & Associates	7100-000	N/A	1,200.00	1,200.00	179.22
JSI0036	Pak Matthew	7100-000	N/A	N/A	0.00	0.00
JSI0037	United Lift Truck	7100-000	N/A	25,069.54	25,069.54	3,744.21
JSI0038	Combined Transport Systems, Inc.	7100-000	N/A	N/A	0.00	0.00

JSI0039	Pero Kozul	7100-000	N/A	300,000.00	0.00	0.00
JSI0040	Mahr Federal Products	7100-000	N/A	605.00	605.00	90.36
JSI0041	Avis	7100-000	N/A	1,493.91	1,493.91	223.12
JSI0042	Digi-Key Corporation	7100-000	N/A	508.83	508.83	76.00
JSI0043	Industrial Appraisal Company	7100-000	N/A	1,385.00	1,385.00	206.85
JSI0044	Save-A-Life-Inc.	7100-000	N/A	1,350.00	0.00	0.00
JSI0045	Gordon Bros. Steel Warehouse	7100-000	N/A	4,351.63	0.00	0.00
JSI0046	Miami Optical	7100-000	N/A	455.00	0.00	0.00
JSI0047	Fairfield Industrial Sales	7100-000	N/A	848.49	0.00	0.00
JSI0048	Donaldson Co., Inc.	7100-000	N/A	2,656.97	0.00	0.00
JSI0049	Adamiec Mieczyslaw	7100-000	N/A	50,000.00	0.00	0.00
JSI0050	Rock Valley Oil & Chemical	7100-000	N/A	5,896.16	5,896.16	880.61
JSI0051	Savaglio Brothers, Inc.	7100-000	N/A	11,196.22	11,196.22	1,672.19
JSI0052	Chesterston A.W.	7100-000	N/A	3,315.94	3,315.94	495.25
JSI0053	Management Consulting Services	7100-000	N/A	1,103.50	1,103.50	164.81
JSI0054	United Recycling	7100-000	N/A	115.20	115.20	17.21
JSI0055	Carco Incorporated	7100-000	N/A	98.92	98.92	14.77
JSI0056	Eclipse Combustion	7100-000	N/A	1,885.85	1,885.85	281.66
JSI0057	Penar Jozef	7100-000	N/A	28,837.75	0.00	0.00
JSI0058	Foerster Systems Division	7100-000	N/A	6,250.00	6,250.00	933.46
JSI0059	Kowalkowski Wladyslaw	7100-000	N/A	N/A	0.00	0.00
JSI0060	Robinson Industries, Inc.	7100-000	N/A	23,450.00	23,450.00	3,502.33
JSI0061	R & L Carriers	7100-000	N/A	5,919.17	5,919.17	884.05
JSI0062	One Source Supply	7100-000	N/A	20,143.11	20,143.11	3,008.44
JSI0063	Beau Industries	7100-000	N/A	3,462.00	3,462.00	517.06
JSI0064	Howell Welding Corp.	7100-000	N/A	135,085.00	0.00	0.00
JSI0065	Industrial Maintenance, Welding	7100-000	N/A	10,250.00	10,250.00	1,530.87
JSI0066	Supreme Coffee Service Co.	7100-000	N/A	1,330.12	0.00	0.00
JSI0067	Peters & Associates	7100-000	N/A	1,200.00	0.00	0.00
JSI0068	Pillar Industries	7100-000	N/A	3,863.03	3,863.03	576.96
JSI0069	Black River Computers	7100-000	N/A	1,282.33	0.00	0.00
JSI0070	Robert'S Electric Co.	7100-000	N/A	989.08	989.08	147.72
JSI0071	Mid-America Propane Company	7100-000	N/A	65,660.66	65,660.66	9,806.62
JSI0072	Illinois Crane, Inc.	7100-000	N/A	1,091.42	0.00	0.00

JSI0073	Tanis Inc.	7100-000	N/A	6,904.00	6,904.00	1,031.13
JSI0074	Cameron Dwayne	7100-000	N/A	59,920.00	0.00	0.00
JSI0075	Plewa Jan	7100-000	N/A	N/A	0.00	0.00
JSI0076	Jernberg Industries	7100-000	N/A	38,293,858.43	0.00	0.00
JSI0077	Cameron	7100-000	N/A	1,540.40	1,540.40	230.06
JSI0078	Suburban Optometric Group	7100-000	N/A	240.00	240.00	35.84
JSI0079	Lansing Forge, Inc.	7100-000	N/A	13,903.65	13,903.65	2,076.55
JSI0080	Wm. Wright & Associates, Inc.	7100-000	N/A	5,230.00	5,230.00	781.12
JSI0081	Iesco Inc.	7100-000	N/A	2,940.00	2,940.00	439.10
JSI0082	Stepp Equipment Co.	7100-000	N/A	125.00	125.00	18.67
JSI0083	Fire Equipment Co.	7100-000	N/A	4,933.26	4,933.26	736.80
JSI0084	Magnacheck	7100-000	N/A	973.75	973.75	145.43
JSI0085	Inland Industrial Electric Service Co.	7100-000	N/A	8,481.32	8,481.32	1,266.71
JSI0086	Lance Gypsum & Lime Products	7100-000	N/A	145.60	145.60	21.75
JSI0087	Nationwide Gage Calibration Inc.	7100-000	N/A	3,916.34	0.00	0.00
JSI0088	Crucible Service Center	7100-000	N/A	8,290.39	8,290.39	1,238.20
JSI0089	Fanuc America	7100-000	N/A	6,889.99	6,889.99	1,029.04
JSI0090	Magnaflux	7100-000	N/A	14,026.19	14,026.19	2,094.86
JSI0091	Ace Delivery Service	7100-000	N/A	10,544.30	0.00	0.00
JSI0092	Midway Truck Parts	7100-000	N/A	516.67	0.00	0.00
JSI0093	High Psi Ltd.	7100-000	N/A	244.67	0.00	0.00
JSI0094	Advance Fire & Safety	7100-000	N/A	568.97	568.97	84.98
JSI0095	Ok Safety	7100-000	N/A	582.40	582.40	0.00
JSI0096	Solar Automotive	7100-000	N/A	3,082.42	0.00	0.00
JSI0097	Ok Safety	7100-000	N/A	797.60	797.60	0.00
JSI0098	Ok Safety	7100-000	N/A	901.20	901.20	0.00
JSI0099	Ok Safety	7100-000	N/A	338.60	338.60	0.00
JSI0100	H.R. Direct	7100-000	N/A	132.96	132.96	19.86
JSI0101	Ok Safety	7100-000	N/A	72.75	72.75	0.00
JSI0102	Ok Safety	7100-000	N/A	736.10	736.10	0.00
JSI0103	Ok Safety	7100-000	N/A	262.80	262.80	0.00
JSI0104	Ok Safety	7100-000	N/A	1,300.14	1,300.14	0.00
JSI0105	Ok Safety	7100-000	N/A	126.40	126.40	0.00
JSI0106	Ok Safety	7100-000	N/A	28.70	28.70	0.00

JSI0107	Ok Safety	7100-000	N/A	223.20	223.20	0.00
JSI0108	Ok Safety	7100-000	N/A	218.25	218.25	0.00
JSI0109	Ok Safety	7100-000	N/A	1,039.90	1,039.90	0.00
JSI0110	Tomaszek Tadeusz	7100-000	N/A	N/A	0.00	0.00
JSI0111	Ok Safety	7100-000	N/A	32.40	32.40	0.00
JSI0112	Ok Safety	7100-000	N/A	870.55	870.55	0.00
JSI0113	Donald V. Gallagher-Counsel For Plaintiff Betty	7100-000	N/A	750,000.00	0.00	0.00
JSI0114	Ok Safety	7100-000	N/A	1,036.55	1,036.55	0.00
JSI0115	Ok Safety	7100-000	N/A	893.60	893.60	0.00
JSI0116	Carolyn Burnes, Donald V. Gallagher	7100-000	N/A	750,000.00	0.00	0.00
JSI0117	Solarczyk Mieczyslaw	7100-000	N/A	N/A	0.00	0.00
JSI0118	Key Belleilles, Inc.	7100-000	N/A	235.45	235.45	35.17
JSI0119	Thyssen	7100-000	N/A	46,314.00	0.00	0.00
JSI0120	VW Broaching Services, Inc.	7100-000	N/A	14,085.00	0.00	0.00
JSI0121	Bradley Supply Co.	7100-000	N/A	20,101.63	20,101.63	3,002.24
JSI0122	Transport Trailer Inc.	7100-000	N/A	11,445.25	11,445.25	1,709.38
JSI0123	Great Lakes Distributing, Inc.	7100-000	N/A	128.17	128.17	19.14
JSI0124	Flakt Fan Group	7100-000	N/A	1,166.00	1,166.00	174.15
JSI0125	Hunterdon Transformer Co.	7100-000	N/A	4,511.00	4,511.00	673.73
JSI0126	Lee Lumber N/A	7100-000	N/A	2,369.02	2,369.02	353.82
JSI0127	Forgings Industry Association	7100-000	N/A	2,312.00	2,312.00	345.30
JSI0128	Circle Systems, Inc.	7100-000	N/A	997.60	0.00	0.00
JSI0129	Comptorgage Corporation	7100-000	N/A	255.78	255.78	38.20
JSI0130	Central Steel & Wire Co.	7100-000	N/A	1,232.69	1,232.69	184.11
JSI0131	Leja Karol	7100-000	N/A	N/A	0.00	0.00
JSI0132	Tenaxol, Inc.	7100-000	N/A	769.50	0.00	0.00
JSI0133	Industrial Fluid Systems	7100-000	N/A	1,580.34	1,580.34	236.03
JSI0134	Stephen Bader & Co., Inc.	7100-000	N/A	1,777.49	1,777.49	265.47
JSI0135	Morawski Jacek	7100-000	N/A	186.00	0.00	0.00
JSI0136	Wurth Service Supply, Inc.	7100-000	N/A	10,162.66	0.00	0.00
JSI0137	R.S. Hughs Co., Inc.	7100-000	N/A	6,516.36	6,516.36	973.24
JSI0138	Sentry Insurance	7100-000	N/A	1,545,723.00	0.00	0.00
JSI0139	Hauck Manufacturing Co.	7100-000	N/A	328.38	328.38	49.04
JSI0140	Griffard Ken	7100-000	N/A	5,000.00	0.00	0.00

JSI0141	Illinois Secretary of State	7100-000	N/A	122.20	0.00	0.00
JSI0142	Tech Induction	7100-000	N/A	36,627.00	0.00	0.00
JSI0143	Newelco Uskside	7100-000	N/A	12,638.00	0.00	0.00
JSI0144	Intermet Decatur Foundry	7100-000	N/A	1,383,009.00	0.00	0.00
JSI0145	Department of Treasury/Revenue/AG	7100-000	N/A	438.75	0.00	0.00
JSI0146	Department of Treasury/Revenue/AG	7100-000	N/A	1,995.05	0.00	0.00
JSI0147	Department of Treasury/Revenue/AG	7100-000	N/A	9,256.84	0.00	0.00
JSI0148	Jamar Packaging	7100-000	N/A	15,185.76	0.00	0.00
JSI0149	Clary Arthur	7100-000	N/A	N/A	0.00	0.00
JSI0150	Clary Arthur	7100-000	N/A	370.00	0.00	0.00
JSI0151	Thilman & Filippini, LLC	7100-000	N/A	127,491.65	0.00	0.00
JSI0152	Czeslaw Dylag	7100-000	N/A	10,000.00	0.00	0.00
JSI0153	Townsend Oscar	7100-000	N/A	1,399.91	0.00	0.00
JSI0154	Townsend Oscar	7100-000	N/A	N/A	0.00	0.00
JSI0155	Daniels Petroleum	7100-000	N/A	N/A	0.00	0.00
JSI0156	JII Liquidating, Inc.	7100-000	N/A	N/A	0.00	0.00
JSI0157	IM Liquidating, LLC	7100-000	N/A	N/A	0.00	0.00
JSI0158	Miller Ivory	7100-000	N/A	100,000.00	0.00	0.00
JSI0159	Department of the Treasury - Internal Revenue Service	7100-000	N/A	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$342,521,389.78	\$17,103,875.08
						\$2,549,945.52

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: (330470) RICHARD J. MASON
Filed (f) or Converted (c): 06/29/05 (f)
§341(a) Meeting Date: 11/14/05
Claims Bar Date: 04/27/06

Period Ending: 12/31/12

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	LaSalle Bank Collection Account CASE 05-25910 JERNBERG SALES, INC. ASSET #1	70,875.33	70,875.33		0.00	FA
2	LaSalle Bank A/P Account CASE 05-25910 JERNBERG SALES, INC. ASSET #2	0.00	0.00		0.00	FA
3	LaSalle Bank Other Account CASE 05-25910 JERNBERG SALES, INC. ASSET #3	19.61	19.61		0.00	FA
4	Double Barrel Management Security Deposit CASE 05-25910 JERNBERG SALES, INC. ASSET #4	5,000.00	5,000.00		0.00	FA
5	Trade Accounts' Receivable CASE 05-25910 JERNBERG SALES, INC. ASSET #5	45,441,640.00	45,441,640.00		0.00	FA
6	Equipment/Furnishings/Supplies CASE 05-25910 JERNBERG SALES, INC. ASSET #6	0.00	0.00		0.00	FA
7	Inventory CASE 05-25910 JERNBERG SALES, INC. ASSET #7	345,348.00	345,348.00		0.00	FA
8	Pre-Paid Accounts CASE 05-25910 JERNBERG SALES, INC. ASSET #8	6,150.00	6,150.00		0.00	FA
9	State of Michigan Income Tax Refund (u)	30,109.06	30,109.06		30,109.06	FA
10	Florida Corporation Tax Refund (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #10	300.00	300.00		300.00	FA
11	State of Wisconsin Income Tax Refund (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #11	775.00	775.00		1,261.70	FA
12	State of Michigan Business Tax Refund (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #12	1,318.00	1,318.00		1,318.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: (330470) RICHARD J. MASON
Filed (f) or Converted (c): 06/29/05 (f)
§341(a) Meeting Date: 11/14/05
Claims Bar Date: 04/27/06

Period Ending: 12/31/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 ILLINOIS INCOME TAX REFUND (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #13	2,044.93	2,044.93		2,044.93	FA
14 Preference (u) CASE 05-25910 JERNBERG SALES, INC. ASSET #14	0.00	0.00		2,000.00	FA
15 REAL ESTATE PARCELS CASE 05-25909 JII LIQUIDATING, INC. ASSET #1	287,789.00	0.00		652,629.46	FA
16 BUSINESS CHECKING ACCOUNTS CASE 05-25909 JII LIQUIDATING, INC. ASSET #2	123,268.37	0.00	DA	0.00	FA
17 VARIOUS SECURITY DEPOSITS CASE 05-25909 JII LIQUIDATING, INC. ASSET #3	1,755,748.09	0.00	DA	0.00	FA
18 VARIOUS ACCOUNT RECEIVABLES CASE 05-25909 JII LIQUIDATING, INC. ASSET #4	50,335,726.00	0.00	DA	0.00	FA
19 VEHICLES CASE 05-25909 JII LIQUIDATING, INC. ASSET #5	678,650.00	0.00	DA	0.00	FA
20 VARIOUS OFFICE EQUIPMENT CASE 05-25909 JII LIQUIDATING, INC. ASSET #6	1,611,843.00	0.00	DA	0.00	FA
21 VARIOUS BUSINESS SUPPLIES CASE 05-25909 JII LIQUIDATING, INC. ASSET #7	13,457,178.00	0.00	DA	0.00	FA
22 INVENTORY CASE 05-25909 JII LIQUIDATING, INC. ASSET #8	4,816,806.00	0.00	DA	0.00	FA
23 OTHER BUSINESS ASSETS CASE 05-25909 JII LIQUIDATING, INC. ASSET #9	14,586,108.00	0.00		88,986.31	FA
24 GREATER BAY RENTS CASE 05-25909 JII LIQUIDATING, INC. ASSET #10	58,303.41	58,303.41		58,303.41	FA
25 INSURANCE POLICY SETTLEMENTS (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #11	Unknown	Unknown		244,097.22	FA
26 STATE TAX REFUNDS (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #12	0.00	0.00		10,261.65	FA
27 CITY TAX REFUND (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #13	576.07	576.07		576.07	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: (330470) RICHARD J. MASON
Filed (f) or Converted (c): 06/29/05 (f)
§341(a) Meeting Date: 11/14/05
Claims Bar Date: 04/27/06

Period Ending: 12/31/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
28	PREFERENCES CASE 05-25909 JII LIQUIDATING, INC. ASSET #14	Unknown	Unknown		4,620,183.36 FA
29	GE ADVERSARY COMPLAINT (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #15	1,000,000.00	1,000,000.00		1,000,000.00 FA
30	SALE PROCEEDS FROM VARIOUS ASSETS (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #16	1,031,163.81	1,031,163.81		1,031,163.81 FA
31	CITI-CAPITAL RENTS (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #17	24,556.22	24,556.22		24,556.22 FA
32	Adversary No. 05 A 01878 Settlement Payment (u) CASE 05-25909 JII LIQUIDATING, INC. ASSET #18	0.00	0.00		43,336.19 FA
33	LaSalle Bank Accounts CASE 05-25912 IM LIQUIDATING, LLC. ASSET #1	153,285.79	153,285.79	DA	0.00 FA
34	ADP Security Deposit CASE 05-25912 IM LIQUIDATING, LLC. ASSET #2	960.00	960.00	DA	0.00 FA
35	Integrated Machinery Deposit CASE 05-25912 IM LIQUIDATING, LLC. ASSET #3	20,000.00	20,000.00	DA	0.00 FA
36	OBL Great Lakes Bank Deposit CASE 05-25912 IM LIQUIDATING, LLC. ASSET #4	14,719.80	14,719.80	DA	0.00 FA
37	OBL United Bank Deposit CASE 05-25912 IM LIQUIDATING, LLC. ASSET #5	7,565.50	7,565.50	DA	0.00 FA
38	Trade Accounts' Receivable CASE 05-25912 IM LIQUIDATING, LLC. ASSET #6	32,592.00	32,592.00	DA	0.00 FA
39	Equipment/Furnishings/Supplies CASE 05-25912 IM LIQUIDATING, LLC. ASSET #7	80,734.00	80,734.00	DA	0.00 FA
40	Business Machinery/Fixtures CASE 05-25912 IM LIQUIDATING, LLC. ASSET #8	15,534,987.00	15,534,987.00	DA	0.00 FA
41	Inventory CASE 05-25912 IM LIQUIDATING, LLC. ASSET #9	390,180.00	390,180.00	DA	0.00 FA
42	Prepaid Accounts/Capitalizations/Depreciation CASE 05-25912 IM LIQUIDATING, LLC. ASSET #10	3,383,620.00	3,383,620.00	DA	0.00 FA
43	City of Chicago Tax Refund (u)	1,753.28	1,753.28		1,753.28 FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: (330470) RICHARD J. MASON
Filed (f) or Converted (c): 06/29/05 (f)
§341(a) Meeting Date: 11/14/05
Claims Bar Date: 04/27/06

Period Ending: 12/31/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
44 PREFERENCES (u) CASE 05-25912 IM LIQUIDATING, LLC. ASSET #12	Unknown	Unknown		107,623.28	FA
Int INTEREST (u)	Unknown	N/A		119,885.90	Unknown
45 Assets Totals (Excluding unknown values)	\$155,291,693.27	\$67,638,576.81		\$8,040,389.85	\$0.00

Major Activities Affecting Case Closing:

The Trustee is in working on the JII Real Estate matter

Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): December 31, 2011

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
10/31/05		FUNDING ACCOUNT: *****1765	TRANSFER TO CERTIFICATE OF DEPOSIT	9999-000	1,031,000.00		1,031,000.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,023.02		1,032,023.02
12/29/05		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	286.45		1,032,309.47
12/29/05		JP Morgan Chase	ADJUSTMENT	1290-000	-286.45		1,032,023.02
12/29/05		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	-286.45		1,031,736.57
12/30/05		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	294.65		1,032,031.22
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,052.33		1,033,083.55
12/30/05		JP Morgan Chase	ADJUSTMENT	1290-000	-294.65		1,032,788.90
12/30/05		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	-294.65		1,032,494.25
01/31/06		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	294.79		1,032,789.04
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,052.82		1,033,841.86
01/31/06		JP Morgan Chase	ADJUSTMENT	1290-000	-294.79		1,033,547.07
01/31/06		JP Morgan Chase	DEPOSITED ITEM RETURN	1290-000	-294.79		1,033,252.28
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	974.26		1,034,226.54
03/15/06		JP Morgan Chase	MISCELLANEOUS TDA CREDIT	1290-000	581.10		1,034,807.64
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,291.31		1,037,098.95
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,560.29		1,039,659.24
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	1,680.15		1,041,339.39
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,284.61		1,042,624.00
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,367.71		1,043,991.71
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,538.60		1,046,530.31
09/01/06		JP Morgan Chase	BACKUP WITHHOLDING REVERSAL	1290-000	294.79		1,046,825.10
09/05/06	Int	JP Morgan Chase	MISCELLANEOUS TDA CREDIT	1270-000	4.28		1,046,829.38
09/20/06	Int	JP Morgan Chase	MISCELLANEOUS TDA CREDIT	1270-000	3,989.00		1,050,818.38
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,501.34		1,053,319.72
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,687.11		1,056,006.83
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	2,606.96		1,058,613.79
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0000%	1270-000	7,859.55		1,066,473.34
05/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	7,653.04		1,074,126.38
06/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	2,563.20		1,076,689.58
07/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	2,569.32		1,079,258.90
08/27/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	2,520.91		1,081,779.81
08/31/07		TRANSFER TO MMA		9999-000	-400,000.00		681,779.81
09/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,766.44		683,546.25
10/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,596.62		685,142.87
11/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,568.93		686,711.80
12/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,572.51		688,284.31

Subtotals : \$688,284.31 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,576.13		689,860.44
02/25/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,502.25		691,362.69
03/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,486.55		692,849.24
04/23/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	1,489.75		694,338.99
05/23/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	761.32		695,100.31
06/23/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	762.15		695,862.46
06/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	138.23		696,000.69
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	829.96		696,830.65
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	27.68		696,858.33
08/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	830.99		697,689.32
09/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	831.97		698,521.29
10/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	860.74		699,382.03
11/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	834.00		700,216.03
12/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1000%	1270-000	633.34		700,849.37
01/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	267.91		701,117.28
02/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	230.54		701,347.82
03/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	172.96		701,520.78
04/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	178.76		701,699.54
05/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	115.36		701,814.90
06/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	115.38		701,930.28
07/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	119.24		702,049.52
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	115.41		702,164.93
09/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.58		702,251.51
10/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	89.47		702,340.98
11/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.59		702,427.57
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	95.27		702,522.84
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	115.49		702,638.33
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.63		702,724.96
03/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	89.53		702,814.49
04/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.66		702,901.15
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	86.66		702,987.81
06/03/10		Transfer out to account *****1766	Transfer out to account *****1766	9999-000	-702,987.81		0.00

Subtotals : \$-688,284.31 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Time Deposit Account Balance
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					-71,987.81	0.00	
Subtotal					71,987.81	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$71,987.81	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-20 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/11/06		FUNDING ACCOUNT: *****1765	TRANSFER	9999-000	700,000.00		700,000.00
12/12/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	26.84		700,026.84
12/12/06		JP Morgan Chase	TRANSFER	9999-000	-700,026.84		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-26.84	0.00	
Subtotal	26.84	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$26.84	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-21 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/05/07		FUNDING ACCOUNT: *****1765	TRANSFER	9999-000	600,000.00		600,000.00
05/08/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	4,353.63		604,353.63
08/07/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	4,385.22		608,738.85
11/06/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	4,417.04		613,155.89
11/08/07		Transfer From MMA 312-8918917-65	Transfer From MMA 312-8918917-65	9999-000	280,092.75		893,248.64
11/27/07		Transfer To MMA 312-8918917-65	Transfer To MMA 312-8918917-65	9999-000		60,000.00	833,248.64
12/19/07		Transfer to MMA	Transfer to MMA	9999-000		420,000.00	413,248.64
02/05/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	4,507.62		417,756.26
05/06/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9000%	1270-000	3,031.26		420,787.52
08/05/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	1,523.90		422,311.42
11/04/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	1,529.41		423,840.83
02/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1000%	1270-000	1,163.95		425,004.78
05/05/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1000%	1270-000	318.00		425,322.78
08/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	212.13		425,534.91
09/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	69.96		425,604.87
10/05/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	74.63		425,679.50
11/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	69.98		425,749.48
12/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	69.99		425,819.47
01/04/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	72.34		425,891.81
02/03/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	70.01		425,961.82
03/05/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	70.03		426,031.85
04/05/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	54.28		426,086.13
05/05/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	52.53		426,138.66
06/04/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	52.54		426,191.20
06/08/10		Transfer out to account *****1766	Transfer out to account *****1766	9999-000	-426,191.20		0.00

ACCOUNT TOTALS	480,000.00	480,000.00	\$0.00
Less: Bank Transfers	453,901.55	480,000.00	
Subtotal	26,098.45	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$26,098.45	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/17/05	{30}	JERNBERG INDUSTRIES, INC.	DEPOSIT	1290-000	1,030,859.55		1,030,859.55
10/18/05	{30}	JERNBERG INDUSTRIES, INC.	DEPOSIT	1290-000	304.26		1,031,163.81
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	206.25		1,031,370.06
10/31/05		ACCOUNT FUNDED: *****1719	TRANSFER TO CERTIFICATE OF DEPOSIT	9999-000		1,031,000.00	370.06
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.17		370.23
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.19		370.42
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.21		370.63
02/17/06	{23}	Richard J. Mason, Trustee	RETAINER BALANCE FROM CARSON FISCHER, P.L.C.	1129-000	88,986.31		89,356.94
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	12.09		89,369.03
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	148.13		89,517.16
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	165.69		89,682.85
05/01/06	{32}	CENTER CAPITAL CORPORATION	CLAIM SETTLEMENT DEPOSIT	1249-000	43,336.19		133,019.04
05/01/06	1001	Horwich Coleman Levin, LLC	ACCOUNTANT'S FEE PAYMENT	3410-000		20,000.00	113,019.04
05/30/06	{24}	Greater Bay Bank	Acct #05 A 01879; Payment #1; INITIAL SETTLEMENT AMOUNT	1122-000	3,533.54		116,552.58
05/30/06	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #2; JUNE 1, 2006, RENT PAYMENT	1122-000	1,766.77		118,319.35
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	215.76		118,535.11
06/07/06	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #3; SETTLEMENT AMOUNT BALANCE	1122-000	3,533.54		122,068.65
06/07/06	{31}	CITI-CAPITAL COMMERCIAL CORPORATION	Acct #05 A 01881; Payment #1; INITIAL SETTLEMENT PAYMENT	1222-000	2,728.50		124,797.15
06/16/06	{31}	Jernberg Industries, Inc.	FINAL SETTLEMENT PAYMENT	1222-000	21,827.72		146,624.87
06/27/06	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #4; JULY 1, 2006, RENT PAYMENT	1122-000	1,766.77		148,391.64
06/27/06	{26}	City of Chicago	IRON MOUNTAIN INDUSTRIES' TAX REFUND	1224-000	1,753.28		150,144.92
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	243.12		150,388.04
07/11/06	1002	Horwich Coleman Levin, LLC	Second Payment Per Engagement Letter	3410-000		20,000.00	130,388.04
07/31/06	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #5	1122-000	1,766.77		132,154.81
07/31/06	{26}	State of Michigan	INCOME TAX REFUND	1224-000	30,109.06		162,263.87
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	264.21		162,528.08
08/29/06	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #6	1122-000	1,766.77		164,294.85
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	308.96		164,603.81
09/08/06	{25}	Sentry Insurance	Telephone & Data Systems, Inc. - 90-02578	1290-000	100,000.00		264,603.81

Subtotals : \$1,335,603.81 \$1,071,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/22/06	{27}	City of Chicago	CITY TAX REFUND	1224-000	576.07		265,179.88
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	405.33		265,585.21
10/03/06	{28}	SILVIO D. DESERTO	PREFERENCE DEMAND PAYMENT	1141-000	1,000.00		266,585.21
10/17/06	{28}	McNichols Co.	PREFERENCE DEMAND PAYMENT	1141-000	1,872.00		268,457.21
10/17/06	{28}	Pac-Van, Inc.	PREFERENCE DEMAND PAYMENT	1141-000	3,305.00		271,762.21
10/17/06	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #7	1122-000	1,766.77		273,528.98
10/19/06	{28}	Pillar Induction Company, LLC	PREFERENCE PAYMENT DEPOSIT	1141-000	1,506.64		275,035.62
10/26/06	1003	Horwich Coleman Levin, LLC	Third Payment Per Engagement Letter	3410-000		20,000.00	255,035.62
10/31/06	{28}	AGIE CHARMILLES	AGIE CHARMILLES F/K/A INTECH EDM PREFERENCE PAYMENT DEPOSIT	1141-000	711.08		255,746.70
10/31/06	{28}	Robinson Industries, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	6,925.52		262,672.22
10/31/06	{28}	Breen', Inc. A/K/A Breen's Uniform Rental	PREFERENCE PAYMENT DEPOSIT	1141-000	4,165.95		266,838.17
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	529.14		267,367.31
11/02/06	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #8	1122-000	1,766.77		269,134.08
11/07/06	{28}	TENAXOL, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	769.50		269,903.58
11/07/06	{29}	Deutsche Bank Trust	GE SETTLEMENT DEPOSIT	1249-000	1,000,000.00		1,269,903.58
11/21/06	{26}	Florida Department of Revenue	CORPORATION TAX REFUND	1224-000	300.00		1,270,203.58
11/22/06	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #9	1122-000	1,766.77		1,271,970.35
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	1,977.02		1,273,947.37
12/11/06		ACCOUNT FUNDED: *****1720	TRANSFER	9999-000		700,000.00	573,947.37
12/12/06		JP Morgan Chase	TRANSFER	9999-000	700,026.84		1,273,974.21
12/14/06		JP Morgan Chase	FIRST INTERIM FEE PAYMENT FOR SUGAR, FRIEDBERG & FELSENTAL			138,618.61	1,135,355.60
			FEES FOR ATTORNEY 132,828.73 TO TRUSTEE	3210-600			1,135,355.60
			EXPENSES FOR 5,789.88 ATTORNEY TO TRUSTEE	3220-610			1,135,355.60
12/15/06	1004	McGuire Woods, LLP	FIRST INTERIM FEE APPLICATION ORDER			477,628.00	657,727.60
			FEES FOR ATTORNEY 459,708.00 TO TRUSTEE	3110-000			657,727.60
			EXPENSES FOR 17,920.00 ATTORNEY TO TRUSTEE	3120-000			657,727.60
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	1,875.18		659,602.78
01/02/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #10	1122-000	1,766.77		661,369.55

Subtotals : \$1,733,012.35 \$1,336,246.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/02/07	{26}	State of Michigan	MICHIGAN BUSINESS TAX OVERPAYMENT REFUND	1224-000	1,318.00		662,687.55
01/02/07	{26}	State of Wisconsin	WISCONSIN INCOME TAX REFUND PAYMENT	1224-000	775.00		663,462.55
01/23/07	1005 {26}	Bankruptcy Estate of Iron Mountain Industries, Inc.	Check deposited wrong case	1224-000	-1,753.28		661,709.27
01/23/07	1006 {26}	Bankruptcy Estate of Jernberg Sales, Inc.	Check deposited in wrong case	1224-000	-30,109.06		631,600.21
01/23/07	1007 {26}	Bankruptcy Estate of Jernberg Sales, Inc.	Check deposited in wrong case	1224-000	-300.00		631,300.21
01/23/07	1008 {26}	Bankruptcy Estate of Jernberg Sales, Inc.	Check deposited into wrong account	1224-000	-775.00		630,525.21
01/23/07	1009 {26}	Bankruptcy Estate of Jernberg Sales, Inc.	Check deposited into wrong account	1224-000	-1,318.00		629,207.21
01/29/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #11	1122-000	1,766.77		630,973.98
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	1,303.73		632,277.71
02/05/07		ACCOUNT FUNDED: *****1721	TRANSFER	9999-000		600,000.00	32,277.71
02/15/07	1010	Miller Advertising Agency, Inc.	PUBLISHED NOTICE INVOICE	2990-000		1,437.80	30,839.91
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	227.53		31,067.44
03/01/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #12	1122-000	1,766.77		32,834.21
03/13/07	{28}	Wheelabrator Group	PREFERENCE PAYMENT DEPOSIT	1141-000	1,996.62		34,830.83
03/16/07	{28}	Magnaflux	PREFERENCE PAYMENT DEPOSIT	1141-000	6,134.78		40,965.61
03/26/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #13	1122-000	1,766.77		42,732.38
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	63.17		42,795.55
04/02/07	1011	Horwich Coleman Levin, LLC	HCL INITIAL PAYMENT	3410-000		7,500.00	35,295.55
04/10/07	{26}	State of Illinois	INCOME TAX REFUND FOR PERIOD ENDING 12-2005	1224-000	2,044.93		37,340.48
04/10/07	{26}	State of Illinois	INCOME TAX REFUND FOR PERIOD ENDING 12-2005	1224-000	-2,044.93		35,295.55
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	68.65		35,364.20
05/02/07	{28}	CJP Corporation	Preference Payment Deposit	1141-000	834.35		36,198.55
05/02/07	{28}	Ritter Technology LLC	Preference Payment Deposit	1141-000	1,800.00		37,998.55
05/02/07	{28}	Leco Corporation	Preference Payment Deposit	1141-000	1,865.00		39,863.55
05/02/07	{28}	Truckomat Corporation	Preference Payment Deposit	1141-000	1,500.00		41,363.55
05/02/07	{28}	Hydract, Inc.	Preference Payment Deposit	1141-000	224.06		41,587.61
05/02/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #14	1122-000	1,769.77		43,357.38
05/08/07	{26}	TREASURER OF STATE OF ILLINOIS	INCOME TAX REFUND	1224-000	10,261.65		53,619.03

Subtotals : \$1,187.28 \$608,937.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/09/07	{28}	ETAMIC MOVOMATIC	PREFERENCE PAYMENT DEPOSIT	1141-000	5,202.00		58,821.03
05/14/07	{28}	Northern Safeco, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,790.76		61,611.79
05/25/07	{28}	DS Waters of America, LP	PREFERENCE PAYMENT DEPOSIT	1141-000	1,922.48		63,534.27
05/25/07	{28}	Mercy Hospital and Medical Center	PREFERENCE PAYMENT DEPOSIT	1141-000	1,590.00		65,124.27
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	100.14		65,224.41
06/01/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #15	1122-000	1,763.77		66,988.18
06/08/07	1012	Clerk of the U.S.Bankruptcy Court	PREFERENCE FILING FEES	2990-000		13,750.00	53,238.18
06/11/07	{28}	SUN STEEL TREATING INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	1,308.65		54,546.83
06/13/07	{28}	Lubrication Engineers, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	3,224.38		57,771.21
06/14/07	{28}	Chemex of Northern Illinois, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	57.42		57,828.63
06/14/07	{28}	Cincinnati Tool Company	PREFERENCE PAYMENT DEPOSIT	1141-000	4,200.00		62,028.63
06/14/07	{28}	Tusc	PREFERENCE PAYMENT DEPOSIT	1141-000	800.00		62,828.63
06/14/07	{28}	CDW Corporation	PREFERENCE PAYMENT DEPOSIT	1141-000	1,200.00		64,028.63
06/22/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #16	1122-000	1,766.77		65,795.40
06/22/07	{28}	WESCO DISTRIBUTION, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	800.00		66,595.40
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	106.31		66,701.71
07/03/07	{28}	LANSING FORGE, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,000.00		68,701.71
07/03/07	{28}	CHIPBLASTER, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	1,181.17		69,882.88
07/03/07	{28}	MidWest Accurate Grinding Service, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,750.00		72,632.88
07/03/07	{28}	NAYLOR AUTOMOTIVE ENGINEERING CO., INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	720.00		73,352.88
07/03/07	{28}	ALTURA COMMUNICATION SOLUTIONS, LLC	PREFERENCE PAYMENT DEPOSIT	1141-000	4,000.00		77,352.88
07/03/07	{28}	EUREKA WELDING ALLOYS, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,000.00		79,352.88
07/03/07	{28}	HI-TECH MACHINING & WELDING, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,000.00		81,352.88
07/03/07	{28}	ILLINOIS CRANE, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	1,000.00		82,352.88
07/03/07	{28}	TENNANT COMPANY	PREFERENCE PAYMENT DEPOSIT	1141-000	3,609.25		85,962.13
07/09/07	{28}	Aearo Company	PREFERENCE PAYMENT DEPOSIT	1141-000	1,000.00		86,962.13
07/10/07	{28}	HERITAGE CRYSTAL CLEAN, LLC	PREFERENCE PAYMENT DEPOSIT	1141-000	2,803.66		89,765.79
07/13/07	{28}	TOOL SERVICE CORPORATION	PREFERENCE PAYMENT DEPOSIT	1141-000	3,000.00		92,765.79
07/17/07	{28}	RELIABLE DISTRIBUTION GROUP, LLC	PREFERENCE PAYMENT DEPOSIT	1141-000	750.00		93,515.79
07/25/07	{28}	Quality Systems Registrars, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	688.62		94,204.41
07/30/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #17	1122-000	1,766.77		95,971.18
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	155.06		96,126.24

Subtotals : \$56,257.21 \$13,750.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/30/07	{28}	CIT TECHNOLOGY FINANCING SERVICES, INC.	PREFERENCE PAYMENT DEPOSIT	1141-000	1,350.00		97,476.24
08/30/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #18	1122-000	1,766.77		99,243.01
08/30/07	{28}	Automatic Data Processing, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	9,193.28		108,436.29
08/30/07	{28}	Zurich American Insurance Company	PREFERENCE PAYMENT DEPOSIT	1141-000	52,500.00		160,936.29
08/30/07	{28}	National City Bank of the Midwest	PREFERENCE PAYMENT DEPOSIT	1141-000	14,200.24		175,136.53
08/31/07		TRANSFER FROM TDA		9999-000	400,000.00		575,136.53
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	173.87		575,310.40
08/31/07	1013	McGuire Woods, LLP	SECOND INTERIM COMPENSATION			407,558.80	167,751.60
			FEES FOR ATTORNEY TO TRUSTEE 398,089.50	3110-000			167,751.60
			EXPENSES FOR ATTORNEY TO TTRUSTEE 9,469.30	3120-000			167,751.60
09/11/07	{28}	AMTEC Precision Products, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,500.00		170,251.60
09/26/07	{28}	Shopware, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	8,113.88		178,365.48
09/26/07	{28}	Michigan Welding Specialists, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	5,000.00		183,365.48
09/26/07	{28}	Tech Induction	PREFERENCE PAYMENT DEPOSIT	1141-000	3,070.50		186,435.98
09/26/07	{28}	Jamar Packaging	PREFERENCE PAYMENT DEPOSIT	1141-000	2,000.00		188,435.98
09/26/07	{28}	DTS America, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	7,000.00		195,435.98
09/26/07	{28}	Alro Steel Corporation	PREFERENCE PAYMENT DEPOSIT	1141-000	1,250.00		196,685.98
09/26/07	{28}	Southside Fuel Center Plus, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	3,000.00		199,685.98
09/27/07	{28}	Siemens Energy & Automation, Inc.	PREFERENCE PAYMENT DEPOSIT	1141-000	2,715.00		202,400.98
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	265.54		202,666.52
10/01/07	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #19	1122-000	1,766.77		204,433.29
10/31/07	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #20	1122-000	1,766.77		206,200.06
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	392.69		206,592.75
11/05/07	{28}	Nitrex, Inc.		1141-000	4,000.00		210,592.75
11/05/07	{28}	A Finkl & Sons Co.		1141-000	72,500.00		283,092.75
11/08/07		Transfer To TDA 312-8918917-21	Transfer To TDA 312-8918917-21	9999-000		280,092.75	3,000.00
11/12/07	{28}	Omega Castings, Inc.		1141-000	3,000.00		6,000.00
11/12/07	{28}	Steiner Electric Company		1141-000	7,000.00		13,000.00
11/12/07	{28}	Ervin Industries, Inc.		1141-000	5,000.00		18,000.00
11/12/07	{28}	Welding Alloys (USA) Inc.		1141-000	25,000.00		43,000.00
11/20/07	{28}	Wurth Service Supply Inc.		1141-000	4,000.00		47,000.00
11/20/07	{28}	Skyway Concession Company LLC		1141-000	3,250.00		50,250.00

Subtotals : \$641,775.31 \$687,651.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/20/07	{28}	Thomas J. Norton		1141-000	2,000.00		52,250.00
11/20/07	{28}	Pat Mooney, Inc.		1141-000	5,000.00		57,250.00
11/20/07	{28}	Park-Ohio Industries, Inc.		1141-000	2,000.00		59,250.00
11/20/07	{28}	One Source Supply Company, Inc		1141-000	2,000.00		61,250.00
11/27/07		Transfer From TDA 312-8918917-21	Transfer From TDA 312-8918917-21	9999-000	60,000.00		121,250.00
11/27/07	1014	Sugar, Friedberg & Felsenthal LLP		3210-600		92,416.88	28,833.12
11/30/07	{28}	Colonial Life & Accident Insurance Company		1141-000	3,500.00		32,333.12
11/30/07	{24}	Greater Bay Capital	Acct #05 A 01879; Payment #21	1122-000	1,766.77		34,099.89
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8300%	1270-000	125.74		34,225.63
12/03/07	1015	Horwich Coleman Levin, LLC		3410-000		7,500.00	26,725.63
12/05/07	{28}	AWIN MANAGEMENT, INC.		1141-000	5,000.00		31,725.63
12/12/07	{28}	Parts Source		1141-000	12,000.00		43,725.63
12/12/07	{28}	Welding Alloys (USA) Inc.		1141-000	9,000.00		52,725.63
12/12/07	{28}	Howell Welding Corp.		1141-000	7,000.00		59,725.63
12/12/07	{28}	Machine Tool Bearings & Accessories Inc.		1141-000	3,000.00		62,725.63
12/12/07	{28}	Ungaretti & Harris LLP		1141-000	5,219.95		67,945.58
12/19/07		Transfer from TDA	Transfer from TDA	9999-000	420,000.00		487,945.58
12/19/07	1016	McGuireWoods LLP				392,241.65	95,703.93
			376,421.00	3110-000			95,703.93
			15,820.65	3120-000			95,703.93
12/19/07	1017	Horwich Coleman Levin, LLC		3410-000		10,257.50	85,446.43
12/21/07	{28}	Houghton International Inc.		1141-000	4,661.26		90,107.69
12/21/07	{28}	One Source Supply Company, Inc		1141-000	1,000.00		91,107.69
12/21/07	{28}	Beaver Oil Co., Inc.		1141-000	1,500.00		92,607.69
12/21/07	{28}	Aerotek		1141-000	15,000.00		107,607.69
12/28/07	{28}	T & F LLC		1141-000	7,291.69		114,899.38
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8300%	1270-000	123.41		115,022.79
01/04/08	{28}	Welding Alloys (USA) Inc.		1141-000	8,000.00		123,022.79
01/04/08	{28}	VW Broaching Service, Inc.		1141-000	4,500.00		127,522.79
01/10/08	{28}	Industrial Specialty Chemicals, Inc.		1141-000	2,000.00		129,522.79
01/15/08	{28}	One Source Supply Company, Inc		1141-000	1,000.00		130,522.79
01/18/08	{28}	ProTrans International Inc.	Preference Payment Deposit	1141-000	3,000.00		133,522.79
01/18/08	{28}	Induction Services, Inc.	Preference Payment Deposit	1141-000	5,000.00		138,522.79
01/25/08	{28}	Tunnell Consulting, Inc.	Settlement Payment	1141-000	67,500.00		206,022.79
01/25/08	{28}	VW Broaching Service, INC.	Preference Settlement Deposit	1141-000	4,500.00		210,522.79

Subtotals : \$662,688.82 \$502,416.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/29/08	{24}	Jernberg Industries	Acct # 05 A 01879; Payment #22	1122-000	1,766.77		212,289.56
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	182.52		212,472.08
02/04/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #23	1122-000	1,766.77		214,238.85
02/04/08	{28}	Root Brothers MFG. & Supply Co.	Settlement Preference Deposit	1141-000	8,000.00		222,238.85
02/04/08	{28}	Wirco, Inc.	Preference Payment Deposit	1141-000	2,000.00		224,238.85
02/04/08	{28}	Nicor Gas	Preference Payment Deposit	1141-000	6,570.19		230,809.04
02/05/08	{28}	Standard Bank and Trust Co.	Preference Payment Deposit	1141-000	3,375.00		234,184.04
02/05/08	{28}	Labor Temps South, Inc.	Preference Payment Deposit	1141-000	20,000.00		254,184.04
02/08/08	{28}	Welding Alloys (USA) Inc.	Preference Payment Deposit	1141-000	8,000.00		262,184.04
02/14/08	{28}	Fuji Machine America		1141-000	40,000.00		302,184.04
02/20/08	1018	International Sureties, LTD.	Bond # 016026455	2300-000		1,150.07	301,033.97
02/21/08	{28}	Walter Metals Corp.		1141-000	3,226.42		304,260.39
02/21/08	{28}	SAET S P A		1141-000	7,471.50		311,731.89
02/28/08	{28}	Bridgeview Machining Corp.	Settlement Deposit check	1141-000	8,140.00		319,871.89
02/28/08	{28}	DoAll Company		1141-000	6,500.00		326,371.89
02/28/08	{28}	AML Industries	Preference Payment Deposit	1141-000	12,500.00		338,871.89
02/28/08	{28}	Perkins Products, Inc.	Preference Payment Deposit	1141-000	6,000.00		344,871.89
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9800%	1270-000	214.75		345,086.64
03/06/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #24	1122-000	1,766.77		346,853.41
03/06/08	{28}	Ford Tool & Machining, Inc.	Preference Payment Deposit	1141-000	2,118.00		348,971.41
03/19/08	{28}	The Standard Companies, Inc.	Preference Payment Deposit	1141-000	1,000.00		349,971.41
03/25/08	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #25	1122-000	1,766.77		351,738.18
03/25/08	{28}	AML Industries, Inc.	Preference Payment Deposit	1141-000	12,500.00		364,238.18
03/25/08	{28}	DoAll Company	Preference Payment Deposit	1141-000	6,500.00		370,738.18
03/25/08	{28}	Metropolitan Water Reclamation District of Greater Chicago	Preference Settlement check	1141-000	500.00		371,238.18
03/25/08	{28}	Park National Bank	Preference Settlement check	1141-000	11,684.35		382,922.53
03/31/08	{28}	United Maintenance Welding & Machining Co., Inc.	Preference Payment Deposit	1141-000	8,000.00		390,922.53
03/31/08	{28}	Sun Life Assurance Co. of Canada	Preference Settlement check	1141-000	60,000.00		450,922.53
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6600%	1270-000	247.98		451,170.51
04/25/08	{28}	The Timken Company	Preference Settlement check	1141-000	235,000.00		686,170.51
04/25/08	{28}	DoAll Company	Settlement Preference check	1141-000	6,500.00		692,670.51
04/28/08	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #26	1122-000	1,766.77		694,437.28
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6600%	1270-000	252.21		694,689.49
05/22/08	{28}	DoAll Company	Preference Settlement Check	1141-000	6,500.00		701,189.49
05/27/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #27	1122-000	1,766.77		702,956.26

Subtotals : \$493,583.54 \$1,150.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	338.56		703,294.82
06/16/08	{28}	DoAll Company	Preference Settlement Deposit	1141-000	6,500.00		709,794.82
06/26/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #28	1122-000	1,766.77		711,561.59
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	353.68		711,915.27
07/30/08	{28}	Morris Eldon Wheeler	Settlement Check	1141-000	450,000.00		1,161,915.27
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	356.64		1,162,271.91
08/06/08	{28}	Wisconsin Steel and Tube Corporation	Settlement Check	1141-000	111,000.00		1,273,271.91
08/06/08	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #29	1122-000	1,766.77		1,275,038.68
08/13/08	{28}	DoAll Company	Preference Payment Check	1141-000	6,500.00		1,281,538.68
08/22/08	1019	McGuire Woods, LLP		3110-000		449,923.50	831,615.18
08/22/08	1020	McGuire Woods, LLP		3120-000		11,310.09	820,305.09
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	549.00		820,854.09
09/05/08	1021	Horwich Coleman Levin, LLC		3410-000		15,000.00	805,854.09
09/08/08	{24}	JERNBERG INDUSTRIES, INC.	Acct #05 A 01879; Payment #30	1122-000	1,766.77		807,620.86
09/18/08	{28}	MacSteel	Preference Settlement check	1141-000	65,000.00		872,620.86
09/18/08	1022	Sugar & Felsenthal LLP		3210-600		83,523.81	789,097.05
09/28/08	{28}	United HealthCare		1290-000	495,000.00		1,284,097.05
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	428.73		1,284,525.78
10/03/08	{24}	Jernberg Industries, Inc.	Acct #05 A 01879; Payment #31	1122-000	1,766.77		1,286,292.55
10/03/08	{28}	DoALL Company	Settlement Preference check	1141-000	13,000.00		1,299,292.55
10/15/08	{28}	Peoples Gas Light and Coke Co.	Preference Payment	1141-000	14,125.96		1,313,418.51
10/15/08	{28}	John R. Hubeny	Preference Payment (Mason v. 11159 LLC)	1141-000	17,500.00		1,330,918.51
10/24/08	{28}	DoAll Company	Preference Payment	1141-000	6,500.00		1,337,418.51
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	606.31		1,338,024.82
11/05/08	{28}	Aetna Inc.	Preference Payment	1141-000	50,000.00		1,388,024.82
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	372.43		1,388,397.25
12/29/08	1023	McGuire Woods, LLP	Fifth Interim Application			389,347.56	999,049.69
			377,809.50	3110-000			999,049.69
			11,538.06	3120-000			999,049.69
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	287.37		999,337.06
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	122.91		999,459.97
02/13/09	{28}	Judith Mills	Settlement check	1141-000	25,000.00		1,024,459.97
02/25/09	{28}	Constellation Energy Group, Inc.	Settlement of Claims	1141-000	200,000.00		1,224,459.97
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	116.58		1,224,576.55
03/10/09	{28}	McGuireWoods LLP	Preference return from Automation	1141-000	1,447.25		1,226,023.80
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	160.78		1,226,184.58

Subtotals : \$1,472,333.28 \$949,104.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/09	1024	International Sureties, Ltd.	Bond #016026455	2300-000		1,721.79	1,224,462.79
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	150.76		1,224,613.55
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	145.60		1,224,759.15
06/09/09	1025	Nicholas C. Tolerico				7,309.90	1,217,449.25
			7,297.50	3731-000			1,217,449.25
			12.40	3732-000			1,217,449.25
06/19/09	1026	McGuire Woods, LLP				220,635.83	996,813.42
			213,765.00	3110-000			996,813.42
			6,870.83	3120-000			996,813.42
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	151.94		996,965.36
07/15/09	{28}	Republic Engineered Products, Inc.	Wire Transfer	1141-000	1,087,500.00		2,084,465.36
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	202.51		2,084,667.87
08/13/09	{28}	Republic Engineered Products, Inc.	Wire Transfer	1141-000	1,087,500.00		3,172,167.87
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	349.67		3,172,517.54
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	390.21		3,172,907.75
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	390.26		3,173,298.01
11/19/09	{25}	The Hartford	Refund check from Hartford Insurance	1290-000	7,281.22		3,180,579.23
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	403.56		3,180,982.79
12/15/09		To Account #*****1766	Transfer from MMA to DDA	9999-000		101,751.35	3,079,231.44
12/15/09	1027	McGuire Woods, LLP	Allowance of Compensation and Reimbursement of Expenses			662,645.90	2,416,585.54
			630,557.50	3110-000			2,416,585.54
			32,088.40	3120-000			2,416,585.54
12/15/09	1028	Gould & Pakter	Final Compensation	3731-000		71,872.00	2,344,713.54
12/15/09	1029	Nicholas C. Tolerico	Additional Final Compensation	3731-000		10,290.00	2,334,423.54
12/23/09		To Account #*****1766	Transfer from MMA to DDA	9999-000		639,500.87	1,694,922.67
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	332.50		1,695,255.17
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	202.44		1,695,457.61
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	194.63		1,695,652.24
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	229.42		1,695,881.66
04/30/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	208.59		1,696,090.25
05/21/10	1030	McGuire Woods, LLP				124,899.50	1,571,190.75
			Compensation to McGuireWoods 121,748.50	3110-000			1,571,190.75
			Reimbursement of Expenses 3,151.00	3120-000			1,571,190.75
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	192.15		1,571,382.90

Subtotals : \$2,185,825.46 \$1,840,627.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	32.21		1,571,415.11
06/03/10		Wire out to BNYM account 9200*****1765	Wire out to BNYM account 9200*****1765	9999-000	-1,446,515.61		124,899.50
07/16/10		Wire out to BNYM account 9200*****1765	Wire out to BNYM account 9200*****1765	9999-000	-124,899.50		0.00

ACCOUNT TOTALS	7,010,884.16	7,010,884.16	\$0.00
Less: Bank Transfers	8,611.73	3,352,344.97	
Subtotal	7,002,272.43	3,658,539.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,002,272.43	\$3,658,539.19	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/09		From Account #*****1765	Transfer from MMA to DDA	9999-000	101,751.35		101,751.35
12/15/09	101	Barnes & Thornburg LLP		3210-600		25,039.00	76,712.35
12/15/09	102	Barnes & Thornburg, LLP	Voided on 12/15/09	3410-000		76,712.35	0.00
12/15/09	102	Barnes & Thornburg, LLP	Voided: check issued on 12/15/09	3410-000		-76,712.35	76,712.35
12/15/09	103	Horwich Coleman Levin, LLC				76,712.35	0.00
			76,687.50	3410-000			0.00
			24.85	3420-000			0.00
12/23/09		From Account #*****1765	Transfer from MMA to DDA	9999-000	639,500.87		639,500.87
12/23/09	104	Richard J. Mason, Trustee	Allowed Compensation	2100-000		106,999.50	532,501.37
12/28/09	105	Jenner & Block	Chapter 11 Administrative Expense	6220-170		43,918.63	488,582.74
12/28/09	106	Thompson Coburn FagelHaber LLC		6990-000		31,224.46	457,358.28
12/28/09	107	Sugar & Felsenthal LLP		6990-000		14,785.71	442,572.57
12/28/09	108	FTI Consulting Inc.		6990-000		5,592.57	436,980.00
12/28/09	109	Sentry Insurance		6710-000		372,257.00	64,723.00
12/28/09	110	Pension Benefit Guaranty Corporation		6710-000		64,723.00	0.00
06/03/10		Transfer in from account *****1719	Transfer in from account *****1719	9999-000	702,987.81		702,987.81
06/03/10		Wire out to BNYM account 9200*****1719	Wire out to BNYM account 9200*****1719	9999-000	-702,987.81		0.00
06/08/10		Transfer in from account *****1721	Transfer in from account *****1721	9999-000	426,191.20		426,191.20
06/08/10		Wire out to BNYM account 9200*****1721	Wire out to BNYM account 9200*****1721	9999-000	-426,191.20		0.00

ACCOUNT TOTALS	741,252.22	741,252.22	\$0.00
Less: Bank Transfers	741,252.22	0.00	
Subtotal	0.00	741,252.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$741,252.22	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-67 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/19/06	{25}	Zurich American Insurance Company	Policy No. ERP 5344400-00	1290-000	104,590.00		104,590.00
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	64.49		104,654.49
07/13/06	{25}	Thilman & Filippini, LLC	AIG-IL NATIONAL & GREAT NORTHERN CHUBB INSURANCE REFUNDS	1290-000	32,226.00		136,880.49
07/27/06	1001	Premium Assignment Corporation	INSURANCE FUNDS' TURNOVER	4210-000		114,112.72	22,767.77
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	229.95		22,997.72
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	43.99		23,041.71
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	41.19		23,082.90
10/19/06	1002	Premium Assignment Corporation	Settlement Amount Payment	6910-000		11,500.00	11,582.90
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	40.56		11,623.46
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	21.49		11,644.95
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2500%	1270-000	20.81		11,665.76
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	23.19		11,688.95
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	19.09		11,708.04
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	20.49		11,728.53
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	21.21		11,749.74
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	21.25		11,770.99
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	19.91		11,790.90
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	22.01		11,812.91
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	21.36		11,834.27
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	19.33		11,853.60
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1300%	1270-000	22.82		11,876.42
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8300%	1270-000	19.42		11,895.84
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8300%	1270-000	18.48		11,914.32
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	16.46		11,930.78
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9800%	1270-000	9.28		11,940.06
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6600%	1270-000	8.47		11,948.53
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6600%	1270-000	6.48		11,955.01
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	5.81		11,960.82
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	5.99		11,966.81
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	5.99		11,972.80
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	5.61		11,978.41
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5900%	1270-000	6.19		11,984.60
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	5.54		11,990.14
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3.24		11,993.38
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.50		11,995.88

Subtotals : \$137,608.60 \$125,612.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-67 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		11,997.35
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.37		11,998.72
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.57		12,000.29
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		12,001.76
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.42		12,003.18
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.57		12,004.75
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.52		12,006.27
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.52		12,007.79
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		12,009.26
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		12,010.73
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.52		12,012.25
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.52		12,013.77
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.42		12,015.19
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.37		12,016.56
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.62		12,018.18
04/30/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		12,019.65
05/10/10	1003	Richard J. Mason, Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/10/2010 FOR CASE #05 B 25909, Blanket Bond #016026455	2300-000		2,437.15	9,582.50
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	1.20		9,583.70
06/03/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.19		9,583.89
06/03/10		Wire out to BNYM account 9200*****1767	Wire out to BNYM account 9200*****1767	9999-000	-7,146.74		2,437.15
07/16/10		Wire out to BNYM account 9200*****1767	Wire out to BNYM account 9200*****1767	9999-000	-2,437.15		0.00

ACCOUNT TOTALS	128,049.87	128,049.87	\$0.00
Less: Bank Transfers	-9,583.89	0.00	
Subtotal	137,633.76	128,049.87	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$137,633.76	\$128,049.87	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****17-68 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****68-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/23/07	{43}	Bankruptcy Estate of Jernberg Industries, Inc.	City of Chicago Tax Refund Deposit Received On 6/27/06	1224-000	1,753.28		1,753.28
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.23		1,753.51
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.87		1,754.38
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.93		1,755.31
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.96		1,756.27
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.96		1,757.23
06/11/07	{44}	SUN STEEL TREATING, INC.	PREFERENCE PAYMENT DEPOSIT	1241-000	1,265.04		3,022.27
06/13/07	{44}	Boncosky Oil Co.	PREFERENCE PAYMENT DEPOSIT	1241-000	1,511.08		4,533.35
06/14/07	{44}	Motion Industries, Inc.	PREFERENCE PAYMENT DEPOSIT	1241-000	7,000.00		11,533.35
06/14/07	{44}	Chemex of Northern Illinois, Inc.	PREFERENCE PAYMENT DEPOSIT	1241-000	692.58		12,225.93
06/15/07	{44}	Crucible Specialty Metals	PREFERENCE PAYMENT DEPOSIT	1241-000	2,050.00		14,275.93
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.46		14,279.39
07/09/07	{44}	BRISTOL HOSE AND FITTING, INC.	PREFERENCE PAYMENT DEPOSIT	1241-000	1,500.00		15,779.39
07/09/07	{44}	MC MASTER-CARR SUPPLY COMPANY	PREFERENCE PAYMENT DEPOSIT	1241-000	6,000.00		21,779.39
07/09/07	{44}	DOOR SYSTEMS, INC.	PREFERENCE PAYMENT DEPOSIT	1241-000	4,000.00		25,779.39
07/09/07	{44}	ERIE PRESS SYSTEMS	PREFERENCE PAYMENT DEPOSIT	1241-000	5,000.00		30,779.39
07/10/07	{44}	HERITAGE CRYSTAL CLEAN, LLC	PREFERENCE PAYMENT DEPOSIT	1241-000	4,036.00		34,815.39
07/17/07	{44}	BRISTOL HOSE AND FITTING, INC.	PREFERENCE PAYMENT DEPOSIT	1241-000	1,500.00		36,315.39
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.11		36,331.50
08/30/07	{44}	Automatic Data Processing, Inc.	PREFERENCE PAYMENT DEPOSIT	1241-000	507.72		36,839.22
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.04		36,859.26
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.34		36,877.60
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.66		36,899.26
11/05/07	{44}	A Finkl & Sons Co		1241-000	1,600.00		38,499.26
11/12/07	{44}	W.W. Grainger Inc.		1241-000	1,000.00		39,499.26
11/12/07	{44}	RSM McGladrey, Inc.		1241-000	763.00		40,262.26
11/12/07	{44}	Ervin Industries, Inc.		1241-000	10,000.00		50,262.26
11/20/07	{44}	Schmolz & bickenbach		1241-000	6,500.00		56,762.26
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	23.76		56,786.02
12/21/07	{44}	CIPG North America LLC		1241-000	7,220.84		64,006.86
12/28/07	{44}	Espo Engineering Corporation		1241-000	3,750.00		67,756.86
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	29.87		67,786.73
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	30.87		67,817.60

Subtotals : \$67,817.60 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****68-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/05/08	{44}	Standard Bank and Trust Co.	Preference Payment Deposit	1241-000	1,125.00		68,942.60
02/20/08	1001	International Sureties, LTD.	Bond #016026455	2300-000		5.38	68,937.22
02/28/08	{44}	Perkins Products, Inc.	Preference Payment Deposit	1241-000	1,000.00		69,937.22
02/28/08	{44}	Bridgeview Machining Corp.	Preference Payment Deposit	1241-000	2,860.00		72,797.22
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	14.08		72,811.30
03/06/08	{44}	Ford Tool & Machining, INC.	Preference Payment Deposit	1241-000	12,882.00		85,693.30
03/19/08	{44}	Ford Tool & Machining, Inc.	Preference Payment Deposit	1241-000	6,666.68		92,359.98
03/31/08	{44}	Sun Life Assurance Co. of Canada	Preference Settlement check	1241-000	3,860.00		96,219.98
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	15.41		96,235.39
04/16/08	{44}	Ford Tool & Machining, Inc.	Preference Settlement check	1241-000	6,666.68		102,902.07
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	13.80		102,915.87
05/15/08	{44}	Ford Tool & Machining, Inc.	Preference Settlement Check	1241-000	6,666.66		109,582.53
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.21		109,595.74
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.92		109,609.66
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.93		109,623.59
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.03		109,636.62
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.38		109,651.00
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	11.95		109,662.95
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	8.62		109,671.57
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.77		109,679.34
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,683.81
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.17		109,687.98
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.77		109,692.75
04/20/09	1002	International Sureties, Ltd.	Bond #016026455	2300-000		88.40	109,604.35
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,608.82
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.32		109,613.14
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.77		109,617.91
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.62		109,622.53
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.62		109,627.15
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,631.62
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,636.09
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.62		109,640.71
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.62		109,645.33
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.32		109,649.65
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.17		109,653.82
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.92		109,658.74
04/30/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.47		109,663.21

Subtotals : \$41,939.39 \$93.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****68-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/10/10	1003	Richard J. Mason, Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/10/2010 FOR CASE #05-25912, Blanket Bond #016026455	2300-000		94.21	109,569.00
05/28/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	4.17		109,573.17
06/03/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.74		109,573.91
06/03/10		Wire out to BNYM account 9200*****6865	Wire out to BNYM account 9200*****6865	9999-000	-109,479.70		94.21
06/18/10		Wire out to BNYM account 9200*****6865	Wire out to BNYM account 9200*****6865	9999-000	-94.21		0.00

ACCOUNT TOTALS	187.99	187.99	\$0.00
Less: Bank Transfers	-109,573.91	0.00	
Subtotal	109,761.90	187.99	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$109,761.90	\$187.99	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****76-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/30/07		FUNDING ACCOUNT: *****7665		9999-000	25,000.00		25,000.00
05/01/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	81.78		25,081.78
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	82.05		25,163.83
10/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	82.32		25,246.15
01/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	82.59		25,328.74
04/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	73.99		25,402.73
07/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	47.54		25,450.27
10/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	38.10		25,488.37
01/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	28.61		25,516.98
04/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.55		25,526.53
07/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.55		25,536.08
08/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.14		25,539.22
09/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.36		25,542.58
10/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,545.73
11/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,548.88
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.26		25,552.14
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,555.29
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,558.44
03/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.26		25,561.70
04/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.15		25,564.85
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	3.15		25,568.00
06/03/10		Transfer out to account *****7665	Transfer out to account *****7665	9999-000	-25,568.00		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-568.00	0.00	
Subtotal	568.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$568.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****76-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/23/07	{9}	Bankruptcy Estate of Jernberg Industries, Inc.	State of Michigan Income Tax Refund Received On 7/31/06	1224-000	30,109.06		30,109.06
01/23/07	{10}	Bankruptcy Estate of Jernberg Industries, Inc.	Florida Corporation Tax Refund Received On 11/21/06	1224-000	300.00		30,409.06
01/23/07	{11}	Bankruptcy Estate of Jernberg Industries, Inc.	State of Wisconsin Income Tax Refund Received On 1/2/07	1224-000	775.00		31,184.06
01/23/07	{12}	Bankruptcy Estate of Jernberg Industries, Inc.	State of Michigan Business Tax Refund Received On 1/2/07	1224-000	1,318.00		32,502.06
01/30/07		ACCOUNT FUNDED: *****7619		9999-000		25,000.00	7,502.06
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.39		7,505.45
02/15/07	1001	Kentucky State Treasurer	KENTUCKY STATE TAX	2820-000		1,592.00	5,913.45
02/15/07	1002	Ohio Treasurer of State	OHIO STATE TAX	2820-000		1,670.00	4,243.45
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.74		4,247.19
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.29		4,249.48
04/10/07	{13}	State of Illinois	INCOME TAX REFUND FOR PERIOD ENDING 12-2005	1224-000	2,044.93		6,294.41
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.03		6,297.44
05/02/07	{11}	State of Wisconsin	Wisconsin Corporation Income Tax Refund	1224-000	486.70		6,784.14
05/02/07	{11}	State of Wisconsin	ADJUSTMENT	1224-000	486.70		7,270.84
05/02/07	{11}	State of Wisconsin	ADJUSTMENT IN ERROR	1224-000	-486.70		6,784.14
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.69		6,787.83
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.50		6,791.33
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.86		6,795.19
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.74		6,798.93
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.38		6,802.31
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.99		6,806.30
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.54		6,809.84
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.46		6,813.30
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3.11		6,816.41
02/04/08	{14}	William A. Kountz		1241-000	2,000.00		8,816.41
02/20/08	1003	International Sureties, LTD.	Bond # 016026455	2300-000		3.00	8,813.41
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.72		8,815.13
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.63		8,816.76
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.22		8,817.98
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.10		8,819.08
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.12		8,820.20
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.12		8,821.32

Subtotals : \$37,086.32 \$28,265.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****76-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.04		8,822.36
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.15		8,823.51
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.96		8,824.47
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.69		8,825.16
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.62		8,825.78
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.36		8,826.14
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,826.47
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		8,826.85
04/20/09	1004	International Sureties, Ltd.	Bond #016026455	2300-000		27.67	8,799.18
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,799.53
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		8,799.87
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		8,800.25
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,800.62
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,800.99
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,801.34
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,801.69
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,802.06
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.37		8,802.43
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		8,802.77
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,803.10
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		8,803.49
04/30/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,803.84
05/10/10	1005	Richard J. Mason, Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/10/2010 FOR CASE #05-25910, Blanket Bond #016026455	2300-000		29.52	8,774.32
05/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.33		8,774.65
06/03/10		Transfer in from account *****7619	Transfer in from account *****7619	9999-000	25,568.00		34,342.65
06/03/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.05		34,342.70
06/03/10	Int	JPMORGAN CHASE BANK, N.A.	Interest Posted in error	1270-000	-0.05		34,342.65
06/03/10		Wire out to BNYM account 9200*****7619	Wire out to BNYM account 9200*****7619	9999-000	-25,568.00		8,774.65
06/03/10		Wire out to BNYM account 9200*****7665	Wire out to BNYM account 9200*****7665	9999-000	-8,745.08		29.57
06/04/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.05		29.62
06/04/10		Wire out to BNYM account 9200*****7665	Wire out to BNYM account 9200*****7665	9999-000	-0.10		29.52

Subtotals : \$-8,734.61 \$57.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****76-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/16/10		Wire out to BNYM account 9200*****7665	Wire out to BNYM account 9200*****7665	9999-000	-29.52		0.00

ACCOUNT TOTALS	28,322.19	28,322.19	\$0.00
Less: Bank Transfers	-8,774.70	25,000.00	
Subtotal	37,096.89	3,322.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$37,096.89	\$3,322.19	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: Rabobank, N.A.
Account: ****562666 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	16,041.10		16,041.10
12/26/12	20395	McGuire Woods, LLP		3110-000		16,041.10	0.00

ACCOUNT TOTALS	16,041.10	16,041.10	\$0.00
Less: Bank Transfers	16,041.10	0.00	
Subtotal	0.00	16,041.10	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16,041.10	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-19 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****1766	Wire in from JPMorgan Chase Bank, N.A. account *****1766	9999-000	702,987.81		702,987.81
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	97.05		703,084.86
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	107.50		703,192.36
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	107.51		703,299.87
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	28.89		703,328.76
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.84		703,358.60
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	28.89		703,387.49
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.87		703,417.36
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.87		703,447.23
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	26.98		703,474.21
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.87		703,504.08
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	28.91		703,532.99
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.87		703,562.86
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.59		703,568.45
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.97		703,574.42
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.97		703,580.39
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.78		703,586.17
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,060.19	702,525.98
10/19/11		Bankruptcy Estate of Jernberg Sales, Inc.	Transfer Funds to JII Liquidating, Inc.	9999-000	25,541.60		728,067.58
10/19/11		Bankruptcy Estate of Jernberg Sales, Inc.	Reversed Deposit 100001 1 Transfer Funds to JII Liquidating, Inc.	9999-000	-25,541.60		702,525.98
10/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	3.84		702,529.82
10/21/11		To Account #9200*****1766	Transfer funds to Checking Account	9999-000		702,529.82	0.00

ACCOUNT TOTALS	703,590.01	703,590.01	\$0.00
Less: Bank Transfers	702,987.81	702,529.82	
Subtotal	602.20	1,060.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$602.20	\$1,060.19	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-21 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/08/10		Wire in from JPMorgan Chase Bank, N.A. account *****1766	Wire in from JPMorgan Chase Bank, N.A. account *****1766	9999-000	426,191.20		426,191.20
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.26		426,231.46
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	54.30		426,285.76
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	54.31		426,340.07
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.49		426,350.56
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.85		426,361.41
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.49		426,371.90
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.86		426,382.76
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.86		426,393.62
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.80		426,403.42
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.86		426,414.28
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.51		426,424.79
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	10.86		426,435.65
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.38		426,439.03
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.61		426,442.64
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.61		426,446.25
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.49		426,449.74
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		642.59	425,807.15
10/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	2.32		425,809.47
10/21/11		To Account #9200*****1766	Transfer funds to Checking Account	9999-000		425,809.47	0.00

ACCOUNT TOTALS	426,452.06	426,452.06	\$0.00
Less: Bank Transfers	426,191.20	425,809.47	
Subtotal	260.86	642.59	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$260.86	\$642.59	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****1765	Wire in from JPMorgan Chase Bank, N.A. account *****1765	9999-000	1,446,515.61		1,446,515.61
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	166.44		1,446,682.05
07/14/10	11031	Horwich Coleman Levin, LLC	Compensation to Horwich Coleman Levin LLC	3410-580		23,496.50	1,423,185.55
07/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****1765	Wire in from JPMorgan Chase Bank, N.A. account *****1765	9999-000	124,899.50		1,548,085.05
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	190.98		1,548,276.03
08/18/10	11032	Pension Benefit Guaranty Corporation	Priority claim	5800-000		144,064.00	1,404,212.03
08/18/10	11033	Office of the US Trustee	Administrative claim	6102-000		10,250.00	1,393,962.03
08/19/10		To Account #9200*****1766	Transfer funds from MMA to DDA	9999-000		3,556.66	1,390,405.37
08/23/10	11034	CT Corporation	Priority Claim	5200-000		240.00	1,390,165.37
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	197.04		1,390,362.41
09/01/10	11035	McGuire Woods, LLP	Ninth Interim Fee Application			84,735.73	1,305,626.68
			83,182.00	3110-000			1,305,626.68
			1,553.73	3120-000			1,305,626.68
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	80.69		1,305,707.37
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	77.61		1,305,784.98
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	75.11		1,305,860.09
12/16/10	11036	McGuire Woods, LLP	Tenth Interim Application of McGuireWoods LLP			186,452.55	1,119,407.54
			181,677.00	3110-000			1,119,407.54
			4,775.55	3120-000			1,119,407.54
12/16/10	11037	Horwich Coleman Levin, LLC	Compensation for Service as Accountants			8,229.80	1,111,177.74
			8,218.50	3410-580			1,111,177.74
			11.30	3420-590			1,111,177.74
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	72.01		1,111,249.75
01/03/11	{15}	Chicago Title and Trust Company	Partial Settlement	1149-000	250,000.00		1,361,249.75
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	42.90		1,361,292.65
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	36.56		1,361,329.21
02/21/11	11038	HHL Forging, Inc. 401(k) Savings Plan	Erroneous Payment Voided on 02/21/11	8500-002		7,281.22	1,354,047.99
02/21/11	11038	HHL Forging, Inc. 401(k) Savings Plan	Erroneous Payment Voided: check issued on 02/21/11	8500-002		-7,281.22	1,361,329.21
02/21/11	11039	HHL Forging, Inc. 401(k) Savings Plan	Erroneous Payment	8500-002		7,281.22	1,354,047.99
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	73.08		1,354,121.07

Subtotals : \$1,822,427.53 \$468,306.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/04/11	{15}	JII Real Estate		1149-000	150,673.06		1,504,794.13
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	87.81		1,504,881.94
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	86.56		1,504,968.50
05/19/11	{15}	JII REAL ESTATE INC.		1149-000	1,956.40		1,506,924.90
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	89.48		1,507,014.38
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	12.34		1,507,026.72
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	12.77		1,507,039.49
08/11/11	11040	Horwich Coleman Levin, LLC	Compensation for Services as Accountants	3410-000		10,698.00	1,496,341.49
08/30/11	11041	McGuire Woods, LLP	Compensation and Reimbursement of Expenses	3110-000		178,935.29	1,317,406.20
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	12.71		1,317,418.91
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	10.79		1,317,429.70
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,985.15	1,315,444.55
10/19/11	11042	Horwich Coleman Levin, LLC	Compensation for Services as Tax Accountants	3410-000		25,000.00	1,290,444.55
10/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	7.19		1,290,451.74
10/21/11		To Account #9200*****1766	Transfer funds to Checking Account	9999-000		1,290,451.74	0.00

ACCOUNT TOTALS	1,975,376.64	1,975,376.64	\$0.00
Less: Bank Transfers	1,571,415.11	1,294,008.40	
Subtotal	403,961.53	681,368.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$403,961.53	\$681,368.24	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/19/10		From Account #9200*****1765	Transfer funds from MMA to DDA	9999-000	3,556.66		3,556.66
08/23/10	10111	Tennessee Department of Revenue	Administrative Claim Voided on 08/27/10	5800-000		828.42	2,728.24
08/23/10	10112	Tennessee Department of Revenue	Administrative claim Voided on 08/27/10	5800-000		730.69	1,997.55
08/23/10	10113	Aramark Uniform & Career Apparel Inc.	Administrative claim	6910-000		519.75	1,477.80
08/23/10	10114	Tennessee Department of Revenue	Priority Claim Voided on 08/27/10	5800-000		1,477.80	0.00
08/27/10	10111	Tennessee Department of Revenue	Administrative Claim Voided: check issued on 08/23/10	5800-000		-828.42	828.42
08/27/10	10112	Tennessee Department of Revenue	Administrative claim Voided: check issued on 08/23/10	5800-000		-730.69	1,559.11
08/27/10	10114	Tennessee Department of Revenue	Priority Claim Voided: check issued on 08/23/10	5800-000		-1,477.80	3,036.91
09/13/10	10115	Jernberg Industries, Inc.	FEIN 36-3346778 Voided on 09/13/10	2820-000		2,961.00	75.91
09/13/10	10115	Jernberg Industries, Inc.	FEIN 36-3346778 Voided: check issued on 09/13/10	2820-000		-2,961.00	3,036.91
09/13/10	10116	Illinois Department of Revenue	FEIN 36-3346778	2820-000		2,961.00	75.91
10/19/11		Bankruptcy Estate of Jernberg Sales, Inc.	Transfer Funds to JII Liquidating, Inc.	9999-000	25,541.60		25,617.51
10/19/11		Bankruptcy Estate of Jernberg Sales, Inc.	Transfer Funds to JII Liquidating, Inc.	9999-000	6,106.70		31,724.21
10/19/11		Bankruptcy Estate of IM Liquidating, LLC	Transfer Funds to JII Liquidating, Inc.	9999-000	354,869.40		386,593.61
10/21/11		From Account #9200*****1719	Transfer funds to Checking Account	9999-000	702,529.82		1,089,123.43
10/21/11		From Account #9200*****1767	Transfer funds to Checking Account	9999-000	7,572.17		1,096,695.60
10/21/11		From Account #9200*****1765	Transfer funds to Checking Account	9999-000	1,290,451.74		2,387,147.34
10/21/11		From Account #9200*****1721	Transfer funds to Checking Account	9999-000	425,809.47		2,812,956.81
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,396.34	2,811,560.47
11/02/11		From Account #9200*****6865	Transferring funds	9999-000	1.94		2,811,562.41
11/02/11		From Account #9200*****7619	Transferring funds	9999-000	0.13		2,811,562.54
11/02/11		From Account #9200*****7665	Transferring funds	9999-000	0.03		2,811,562.57
12/23/11	10117	Richard J. Mason, Trustee		2100-000		144,713.50	2,666,849.07
12/23/11	10118	Richard J. Mason, Trustee		2200-000		3,900.00	2,662,949.07
12/23/11	10119	McGuireWoods LLP		3110-000		82,384.50	2,580,564.57
12/23/11	10120	McGuireWoods LLP		3120-000		2,726.70	2,577,837.87

Subtotals : \$2,816,439.66 \$238,601.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/23/11	10121	Maxwell Law Group, LLC		3210-600		23,228.50	2,554,609.37
12/23/11	10122	Maxwell Law Group, LLC		3220-610		92.33	2,554,517.04
12/28/11	10123	Jackson-Hirsch, Inc.	Dividend paid 14.93% on \$443.50; Claim# IML0003; Filed: \$443.50; Reference:	7100-000		66.25	2,554,450.79
12/28/11	10124	Mercyworks Occupational Medicine	Dividend paid 14.93% on \$684.11; Claim# IML0007; Filed: \$684.11; Reference: Stopped on 03/19/12	7100-000		102.17	2,554,348.62
12/28/11	10125	Gordon Bros. Steel Warehouse	Dividend paid 14.93% on \$4,351.63; Claim# IML0008; Filed: \$4,351.63; Reference:	7100-000		649.93	2,553,698.69
12/28/11	10126	Cherokee Chemical Co., Inc. d/b/a C.C.I	Dividend paid 14.93% on \$25,608.00; Claim# IML0010; Filed: \$25,608.00; Reference: Stopped on 02/29/12	7100-000		3,824.63	2,549,874.06
12/28/11	10127	H-O-H Chemicals, Inc.	Dividend paid 14.93% on \$3,393.89; Claim# IML0011; Filed: \$3,393.89; Reference:	7100-000		506.89	2,549,367.17
12/28/11	10128	Hy-Test Shoe Service	Dividend paid 14.93% on \$291.54; Claim# IML0012; Filed: \$291.54; Reference:	7100-000		43.54	2,549,323.63
12/28/11	10129	Newelco Uskide	Dividend paid 14.93% on \$736.80; Claim# IML0023; Filed: \$736.80; Reference: Stopped on 04/16/12	7100-000		110.04	2,549,213.59
12/28/11	10130	Sumitomo Heavy Industries, Ltd.	Dividend paid 14.93% on \$328,221.51; Claim# IML0027; Filed: \$328,221.51; Reference:	7100-000		49,020.90	2,500,192.69
12/28/11	10131	Visteon Corporation	Dividend paid 14.93% on \$750,000.00; Claim# IML0031; Filed: \$2,030,000.00; Reference:	7100-000		112,014.84	2,388,177.85
12/28/11	10132	Wheelabrator	Dividend paid 14.93% on \$8,536.78; Claim# IML0032; Filed: \$8,536.78; Reference:	7100-000		1,274.99	2,386,902.86
12/28/11	10133	Yuma Industries Inc.	Dividend paid 14.93% on \$3,856.07; Claim# IML0033; Filed: \$3,856.07; Reference:	7100-000		575.92	2,386,326.94
12/28/11	10134	Nagle Pump	Dividend paid 14.93% on \$3,481.00; Claim# IML0037; Filed: \$3,481.00; Reference:	7100-000		519.90	2,385,807.04
12/28/11	10135	Forth Person	Dividend paid 14.93% on \$120.00; Claim# IML0038; Filed: \$120.00; Reference:	7100-000		17.92	2,385,789.12
12/28/11	10136	Couglin Logistics	Dividend paid 14.93% on \$33,036.50; Claim# IML0039; Filed: \$33,036.50; Reference:	7100-000		4,934.10	2,380,855.02
12/28/11	10137	Filter Services Illinois	Dividend paid 14.93% on \$1,606.90; Claim# IML0040; Filed: \$1,606.90; Reference:	7100-000		240.00	2,380,615.02
12/28/11	10138	Occupational Health Centers of the Southwest P.A.	Dividend paid 14.93% on \$179.00; Claim# IML0044; Filed: \$179.00; Reference:	7100-000		26.73	2,380,588.29

Subtotals : \$0.00 \$197,249.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
12/28/11	10139	Newark In One	Dividend paid 14.93% on \$568.51; Claim# IML0047; Filed: \$568.51; Reference:	7100-000		84.91	2,380,503.38
12/28/11	10140	Delano Conveyor	Dividend paid 14.93% on \$4,670.85; Claim# IML0055; Filed: \$4,670.85; Reference:	7100-000		697.61	2,379,805.77
12/28/11	10141	Breen'S Uniform Rental	Dividend paid 14.93% on \$5,373.50; Claim# IML0056; Filed: \$5,373.50; Reference:	7100-000		802.55	2,379,003.22
12/28/11	10142	Hilti Inc.	Dividend paid 14.93% on \$656.07; Claim# IML0058; Filed: \$656.07; Reference:	7100-000		97.99	2,378,905.23
12/28/11	10143	Wirtz Rentals Co.	Dividend paid 14.93% on \$257.45; Claim# IML0060; Filed: \$257.45; Reference:	7100-000		38.45	2,378,866.78
12/28/11	10144	Boncosky Oil Co.	Dividend paid 14.93% on \$4,572.98; Claim# IML0061; Filed: \$4,572.98; Reference:	7100-000		682.99	2,378,183.79
12/28/11	10145	Electro Kinectics, Inc.	Dividend paid 14.93% on \$346.97; Claim# IML0062; Filed: \$346.97; Reference:	7100-000		51.82	2,378,131.97
12/28/11	10146	Universal Am-Can Ltd.	Dividend paid 14.93% on \$750.00; Claim# IML0070; Filed: \$750.00; Reference:	7100-000		112.01	2,378,019.96
12/28/11	10147	Management Consulting Services	Dividend paid 14.93% on \$200.00; Claim# IML0077; Filed: \$200.00; Reference:	7100-000		29.87	2,377,990.09
12/28/11	10148	J&M Fence	Dividend paid 14.93% on \$8,713.00; Claim# IML0081; Filed: \$8,713.00; Reference:	7100-000		1,301.31	2,376,688.78
12/28/11	10149	Corporate Express Office Products, Inc.	Dividend paid 14.93% on \$321.84; Claim# IML0082; Filed: \$321.84; Reference: Stopped on 04/16/12	7100-000		48.07	2,376,640.71
12/28/11	10150	A-1 Air Compressor Corp.	Dividend paid 14.93% on \$250.15; Claim# IML0084; Filed: \$250.15; Reference:	7100-000		37.36	2,376,603.35
12/28/11	10151	Wisco	Dividend paid 14.93% on \$3,527.68; Claim# IML0085; Filed: \$3,527.68; Reference:	7100-000		526.87	2,376,076.48
12/28/11	10152	Roadway Express, Inc.	Dividend paid 14.93% on \$7,210.39; Claim# JII0008; Filed: \$7,210.39; Reference:	7100-000		1,076.89	2,374,999.59
12/28/11	10153	Zep Manufacturing Company	Dividend paid 14.93% on \$1,119.69; Claim# JII0015; Filed: \$1,119.69; Reference:	7100-000		167.23	2,374,832.36
12/28/11	10154	United Parcel Service	Dividend paid 14.93% on \$346.57; Claim# JII0016; Filed: \$346.57; Reference:	7100-000		51.76	2,374,780.60
12/28/11	10155	Sentry Insurance a Mutual Company	Dividend paid 14.93% on \$423,466.02; Claim# JII0021; Filed: \$1,545,723.00; Reference:	7100-000		63,245.97	2,311,534.63
12/28/11	10156	Entrust Tool & Design Co., Inc.	Dividend paid 14.93% on \$129,748.50; Claim# JII0022; Filed: \$129,748.50; Reference:	7100-000		19,378.34	2,292,156.29

Subtotals : \$0.00 \$88,432.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/11	10157	Ace Delivery Service Inc.	Dividend paid 14.93% on \$10,544.30; Claim# JII0026; Filed: \$10,544.30; Reference: Stopped on 03/01/12	7100-000		1,574.82	2,290,581.47
12/28/11	10158	Air Resources, Incorporated	Dividend paid 14.93% on \$323.75; Claim# JII0028; Filed: \$323.75; Reference:	7100-000		48.35	2,290,533.12
12/28/11	10159	Alliance Broach and Tool	Dividend paid 14.93% on \$12,535.50; Claim# JII0029; Filed: \$12,535.50; Reference:	7100-000		1,872.22	2,288,660.90
12/28/11	10160	Associated Spring Raymond	Dividend paid 14.93% on \$681.15; Claim# JII0030; Filed: \$681.15; Reference:	7100-000		101.73	2,288,559.17
12/28/11	10161	Bliss Clearing Niagra Inc	Dividend paid 14.93% on \$566.00; Claim# JII0032; Filed: \$566.00; Reference:	7100-000		84.53	2,288,474.64
12/28/11	10162	Broadwing Communications Corporation f/k/a Focal Communicati	Dividend paid 14.93% on \$7,394.56; Claim# JII0034; Filed: \$7,394.56; Reference:	7100-000		1,104.40	2,287,370.24
12/28/11	10163	Con-Way Transportation	Dividend paid 14.93% on \$2,631.00; Claim# JII0040; Filed: \$2,631.00; Reference:	7100-000		392.95	2,286,977.29
12/28/11	10164	Durum USA	Dividend paid 14.93% on \$88,110.00; Claim# JII0042; Filed: \$88,110.00; Reference:	7100-000		13,159.50	2,273,817.79
12/28/11	10165	Enco Manufacturing Company, Inc.	Dividend paid 14.93% on \$327.32; Claim# JII0043; Filed: \$327.32; Reference:	7100-000		48.89	2,273,768.90
12/28/11	10166	Englewood Electrical Supply	Dividend paid 14.93% on \$9,035.41; Claim# JII0044; Filed: \$9,035.41; Reference:	7100-000		1,349.47	2,272,419.43
12/28/11	10167	Fisher Scientific	Dividend paid 14.93% on \$371.11; Claim# JII0046; Filed: \$371.11; Reference:	7100-000		55.43	2,272,364.00
12/28/11	10168	Fluke Electronics	Dividend paid 14.93% on \$99.00; Claim# JII0047; Filed: \$99.00; Reference:	7100-000		14.79	2,272,349.21
12/28/11	10169	Great American Insurance	Dividend paid 14.93% on \$18,000.00; Claim# JII0051; Filed: \$18,000.00; Reference:	7100-000		2,688.36	2,269,660.85
12/28/11	10170	H-O-H Chemicals, Inc.	Dividend paid 14.93% on \$3,616.98; Claim# JII0052; Filed: \$3,616.98; Reference:	7100-000		540.21	2,269,120.64
12/28/11	10171	Hy-Test Safety Shoe Service	Dividend paid 14.93% on \$5,823.58; Claim# JII0053; Filed: \$5,823.58; Reference:	7100-000		869.77	2,268,250.87
12/28/11	10172	ITP Styli, LLC	Dividend paid 14.93% on \$61.71; Claim# JII0054; Filed: \$61.71; Reference:	7100-000		9.22	2,268,241.65
12/28/11	10173	Jackson-Hirsch, Inc.	Dividend paid 14.93% on \$1,022.92; Claim# JII0058; Filed: \$1,022.92; Reference:	7100-000		152.78	2,268,088.87
12/28/11	10174	Konematic, Inc., d/b/a Door Systems	Dividend paid 14.93% on \$6,200.00; Claim# JII0060; Filed: \$6,200.00; Reference:	7100-000		925.99	2,267,162.88
12/28/11	10175	Leco Corporation	Dividend paid 14.93% on \$2,009.13; Claim# JII0063; Filed: \$2,009.13; Reference:	7100-000		300.07	2,266,862.81

Subtotals : \$0.00 \$25,293.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/11	10176	MSC Industrial Supply Co.	Dividend paid 14.93% on \$2,373.68; Claim# JII0065; Filed: \$2,373.68; Reference:	7100-000		354.52	2,266,508.29
12/28/11	10177	Marvin Keller Trucking, Inc.	Dividend paid 14.93% on \$5,450.60; Claim# JII0066; Filed: \$5,450.60; Reference:	7100-000		814.06	2,265,694.23
12/28/11	10178	McCann Industries, Inc.	Dividend paid 14.93% on \$221.37; Claim# JII0067; Filed: \$221.37; Reference:	7100-000		33.06	2,265,661.17
12/28/11	10179	McMaster Carr Supply Co.	Dividend paid 14.93% on \$51,177.75; Claim# JII0068; Filed: \$51,177.75; Reference:	7100-000		7,643.56	2,258,017.61
12/28/11	10180	Metropolitan Water Reclamation District of Greater Chicago	Dividend paid 14.93% on \$39,431.47; Claim# JII0069; Filed: \$39,431.47; Reference:	7100-000		5,889.21	2,252,128.40
12/28/11	10181	Newark InOne	Dividend paid 14.93% on \$6,543.44; Claim# JII0072; Filed: \$6,543.44; Reference:	7100-000		977.28	2,251,151.12
12/28/11	10182	Pac Van, Inc.	Dividend paid 14.93% on \$2,804.00; Claim# JII0075; Filed: \$2,804.00; Reference:	7100-000		418.79	2,250,732.33
12/28/11	10183	Prime Office Products	Dividend paid 14.93% on \$659.62; Claim# JII0076; Filed: \$659.62; Reference: Stopped on 04/16/12	7100-000		98.52	2,250,633.81
12/28/11	10184	Regol-G Special Steel Services, Inc.	Dividend paid 14.93% on \$45,603.51; Claim# JII0078; Filed: \$45,603.51; Reference:	7100-000		6,811.03	2,243,822.78
12/28/11	10185	Save-A-Life, Inc.	Dividend paid 14.93% on \$1,350.00; Claim# JII0081; Filed: \$1,350.00; Reference:	7100-000		201.63	2,243,621.15
12/28/11	10186	Sterling Commerce Americas, Inc.	Dividend paid 14.93% on \$2,180.15; Claim# JII0082; Filed: \$2,180.15; Reference:	7100-000		325.61	2,243,295.54
12/28/11	10187	The Cornerstone Energy Group, Inc.	Dividend paid 14.93% on \$41,798.00; Claim# JII0086; Filed: \$41,798.00; Reference:	7100-000		6,242.66	2,237,052.88
12/28/11	10188	The Standard Company	Dividend paid 14.93% on \$3,786.21; Claim# JII0087; Filed: \$3,786.21; Reference:	7100-000		565.48	2,236,487.40
12/28/11	10189	Toyota Motor Manufacturing North America, Inc.	Dividend paid 14.93% on \$150,000.00; Claim# JII0090; Filed: \$511,194.00; Reference:	7100-000		22,402.97	2,214,084.43
12/28/11	10190	Wheelabrator	Dividend paid 14.93% on \$19,304.48; Claim# JII0095; Filed: \$19,304.48; Reference:	7100-000		2,883.18	2,211,201.25
12/28/11	10191	Yuma Industries, Inc.	Dividend paid 14.93% on \$6,423.12; Claim# JII0097; Filed: \$6,423.12; Reference:	7100-000		959.31	2,210,241.94
12/28/11	10192	FedEx Custom Critical	Dividend paid 14.93% on \$2,795.53; Claim# JII0100; Filed: \$2,795.53; Reference:	7100-000		417.52	2,209,824.42
12/28/11	10193	Bohler Tyssen Welding USA, Inc.	Dividend paid 14.93% on \$91,227.62; Claim# JII0102; Filed: \$91,227.62; Reference:	7100-000		13,625.13	2,196,199.29
12/28/11	10194	Sterling Commerce Americas, Inc.	Dividend paid 14.93% on \$781.11; Claim#	7100-000		116.66	2,196,082.63

Subtotals : \$0.00 \$70,780.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			JII0103; Filed: \$781.11; Reference:				
12/28/11	10195	Praxair Distribution	Dividend paid 14.93% on \$410.19; Claim# JII0104; Filed: \$410.19; Reference:	7100-000		61.26	2,196,021.37
12/28/11	10196	Praxair Inc.	Dividend paid 14.93% on \$8,286.20; Claim# JII0107; Filed: \$8,286.20; Reference:	7100-000		1,237.57	2,194,783.80
12/28/11	10197	Midwest Converters, Inc.	Dividend paid 14.93% on \$3,540.00; Claim# JII0108; Filed: \$3,540.00; Reference:	7100-000		528.71	2,194,255.09
12/28/11	10198	Metric & Multistandard Components	Dividend paid 14.93% on \$92.80; Claim# JII0109; Filed: \$92.80; Reference:	7100-000		13.86	2,194,241.23
12/28/11	10199	Stockyards Hardware	Dividend paid 14.93% on \$4,585.05; Claim# JII0110; Filed: \$4,585.05; Reference:	7100-000		684.79	2,193,556.44
12/28/11	10200	Xerox Corporation % Xerox Capital Services LLC	Dividend paid 14.93% on \$19,545.86; Claim# JII0111; Filed: \$19,545.86; Reference:	7100-000		2,919.24	2,190,637.20
12/28/11	10201	Illinois Bell Telephone Company, Inc	Dividend paid 14.93% on \$677.30; Claim# JII0114; Filed: \$677.30; Reference: Stopped on 04/16/12	7100-000		101.16	2,190,536.04
12/28/11	10202	Citibank (USA) N.A.	Dividend paid 14.93% on \$4,636.06; Claim# JII0115; Filed: \$4,636.06; Reference: Stopped on 04/16/12	7100-000		692.41	2,189,843.63
12/28/11	10203	Williams Scotsman, Inc.	Dividend paid 14.93% on \$3,052.44; Claim# JII0116; Filed: \$3,052.44; Reference:	7100-000		455.89	2,189,387.74
12/28/11	10204	Alliance Mfg., Inc.	Dividend paid 14.93% on \$567.41; Claim# JII0117; Filed: \$567.41; Reference:	7100-000		84.74	2,189,303.00
12/28/11	10205	McDaniel Fire Systems	Dividend paid 14.93% on \$1,190.00; Claim# JII0119; Filed: \$1,190.00; Reference:	7100-000		177.73	2,189,125.27
12/28/11	10206	High Psi Ltd.	Dividend paid 14.93% on \$244.67; Claim# JII0120; Filed: \$244.67; Reference:	7100-000		36.54	2,189,088.73
12/28/11	10207	Quality Hydraulics	Dividend paid 14.93% on \$1,201.93; Claim# JII0121; Filed: \$1,201.93; Reference:	7100-000		179.51	2,188,909.22
12/28/11	10208	Illinois Crane, Inc.	Dividend paid 14.93% on \$1,091.42; Claim# JII0124; Filed: \$1,091.42; Reference:	7100-000		163.01	2,188,746.21
12/28/11	10209	Pneumatic Techniques, Inc.	Dividend paid 14.93% on \$3,294.96; Claim# JII0125; Filed: \$3,294.96; Reference:	7100-000		492.11	2,188,254.10
12/28/11	10210	Supreme Coffee Service Co.	Dividend paid 14.93% on \$1,330.12; Claim# JII0126; Filed: \$1,330.12; Reference: Stopped on 04/16/12	7100-000		198.66	2,188,055.44
12/28/11	10211	Kiser Controls Co.	Dividend paid 14.93% on \$4,315.42; Claim# JII0129; Filed: \$4,315.42; Reference:	7100-000		644.52	2,187,410.92
12/28/11	10212	ITP Styli, LLC	Dividend paid 14.93% on \$61.71; Claim#	7100-000		9.22	2,187,401.70

Subtotals :

\$0.00

\$8,680.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			JII0134; Filed: \$61.71; Reference:				
12/28/11	10213	The Minister Machine Company	Dividend paid 14.93% on \$444.54; Claim# JII0136; Filed: \$444.54; Reference:	7100-000		66.39	2,187,335.31
12/28/11	10214	Flow Products, Inc.	Dividend paid 14.93% on \$2,176.08; Claim# JII0137; Filed: \$2,176.08; Reference:	7100-000		325.00	2,187,010.31
12/28/11	10215	Occupational Health Center of the Southwest	Dividend paid 14.93% on \$2,937.50; Claim# JII0139; Filed: \$2,937.50; Reference:	7100-000		438.72	2,186,571.59
12/28/11	10216	Truckomat Corporation	Dividend paid 14.93% on \$3,259.22; Claim# JII0141; Filed: \$3,259.22; Reference:	7100-000		486.77	2,186,084.82
12/28/11	10217	Wirtz Rentals Co.	Dividend paid 14.93% on \$2,301.76; Claim# JII0142; Filed: \$2,301.76; Reference:	7100-000		343.78	2,185,741.04
12/28/11	10218	Macmillin Hydraulic Engineering	Dividend paid 14.93% on \$5,215.42; Claim# JII0143; Filed: \$5,215.42; Reference:	7100-000		778.94	2,184,962.10
12/28/11	10219	Naylor Automotive Engineering	Dividend paid 14.93% on \$13,057.26; Claim# JII0144; Filed: \$13,057.26; Reference:	7100-000		1,950.14	2,183,011.96
12/28/11	10220	Consolidated Plastic Co.	Dividend paid 14.93% on \$1,205.85; Claim# JII0146; Filed: \$1,205.85; Reference:	7100-000		180.10	2,182,831.86
12/28/11	10221	Warehouse Direct	Dividend paid 14.93% on \$2,786.15; Claim# JII0147; Filed: \$2,786.15; Reference:	7100-000		416.12	2,182,415.74
12/28/11	10222	Rex Radiator & Welding Co.	Dividend paid 14.93% on \$340.00; Claim# JII0148; Filed: \$340.00; Reference:	7100-000		50.78	2,182,364.96
12/28/11	10223	Gordon Bros. Steel Warehouse	Dividend paid 14.93% on \$4,351.63; Claim# JII0149; Filed: \$4,351.63; Reference:	7100-000		649.93	2,181,715.03
12/28/11	10224	Chicago Air Power	Dividend paid 14.93% on \$448.24; Claim# JII0151; Filed: \$448.24; Reference:	7100-000		66.95	2,181,648.08
12/28/11	10225	National Waste/Allied Waste Service	Dividend paid 14.93% on \$2,764.47; Claim# JII0152; Filed: \$2,764.47; Reference:	7100-000		412.88	2,181,235.20
12/28/11	10226	Tenaxol, Inc.	Dividend paid 14.93% on \$769.50; Claim# JII0153; Filed: \$769.50; Reference:	7100-000		114.93	2,181,120.27
12/28/11	10227	Pomp'S Tires Service, Inc.	Dividend paid 14.93% on \$2,068.38; Claim# JII0154; Filed: \$2,068.38; Reference:	7100-000		308.92	2,180,811.35
12/28/11	10228	Rotating Equipment Specialists, LLC	Dividend paid 14.93% on \$2,325.00; Claim# JII0155; Filed: \$2,325.00; Reference:	7100-000		347.25	2,180,464.10
12/28/11	10229	Fairfield Industrial Sales	Dividend paid 14.93% on \$848.49; Claim# JII0156; Filed: \$848.49; Reference:	7100-000		126.72	2,180,337.38
12/28/11	10230	Donaldson Co.	Dividend paid 14.93% on \$2,656.97; Claim# JII0158; Filed: \$2,656.97; Reference:	7100-000		396.83	2,179,940.55
12/28/11	10231	Circle System, Inc.	Dividend paid 14.93% on \$997.60; Claim# JII0159; Filed: \$997.60; Reference:	7100-000		148.99	2,179,791.56

Subtotals : \$0.00 \$7,610.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/11	10232	Freeway Ford Truck Sales Inc.	Dividend paid 14.93% on \$3,414.38; Claim# JII0160; Filed: \$3,414.38; Reference:	7100-000		509.95	2,179,281.61
12/28/11	10233	National Waste/Allied Waste Service	Dividend paid 14.93% on \$24,162.27; Claim# JII0161; Filed: \$24,162.27; Reference:	7100-000		3,608.71	2,175,672.90
12/28/11	10234	Pro Trans International, Inc.	Dividend paid 14.93% on \$13,704.51; Claim# JII0162; Filed: \$13,704.51; Reference:	7100-000		2,046.81	2,173,626.09
12/28/11	10235	Occupational Health Center of the Southwest	Dividend paid 14.93% on \$470.50; Claim# JII0163; Filed: \$470.50; Reference:	7100-000		70.27	2,173,555.82
12/28/11	10236	Ase Industries, Inc.	Dividend paid 14.93% on \$1,118.95; Claim# JII0170; Filed: \$1,118.95; Reference:	7100-000		167.12	2,173,388.70
12/28/11	10237	Vektec, Inc.	Dividend paid 14.93% on \$391.46; Claim# JII0180; Filed: \$391.46; Reference:	7100-000		58.47	2,173,330.23
12/28/11	10238	Intermet Decatur Foundry	Dividend paid 14.93% on \$1,383,009.00; Claim# JII0186; Filed: \$1,383,009.00; Reference:	7100-000		206,556.70	1,966,773.53
12/28/11	10239	Omega Castings, Inc.	Dividend paid 14.93% on \$7,193.00; Claim# JII0187; Filed: \$7,193.00; Reference:	7100-000		1,074.30	1,965,699.23
12/28/11	10240	Ohio Semitronics, Inc.	Dividend paid 14.93% on \$738.52; Claim# JII0188; Filed: \$738.52; Reference:	7100-000		110.30	1,965,588.93
12/28/11	10241	Deublin Company	Dividend paid 14.93% on \$210.00; Claim# JII0190; Filed: \$210.00; Reference:	7100-000		31.36	1,965,557.57
12/28/11	10242	National Machinery LLC	Dividend paid 14.93% on \$1,354.91; Claim# JII0192; Filed: \$1,354.91; Reference:	7100-000		202.36	1,965,355.21
12/28/11	10243	Talx Corporation	Dividend paid 14.93% on \$557.81; Claim# JII0193; Filed: \$557.81; Reference:	7100-000		83.31	1,965,271.90
12/28/11	10244	Superior Industrial Supply Co.	Dividend paid 14.93% on \$11,907.54; Claim# JII0194; Filed: \$11,907.54; Reference:	7100-000		1,778.43	1,963,493.47
12/28/11	10245	Mutual Truck Parts Co., Inc.	Dividend paid 14.93% on \$953.60; Claim# JII0195; Filed: \$953.60; Reference:	7100-000		142.42	1,963,351.05
12/28/11	10246	Nationwide Gage Calibration, Inc.	Dividend paid 14.93% on \$3,916.34; Claim# JII0196; Filed: \$3,916.34; Reference:	7100-000		584.92	1,962,766.13
12/28/11	10247	Harney Partners, LLC	Dividend paid 14.93% on \$3,750.00; Claim# JII0198; Filed: \$3,750.00; Reference:	7100-000		560.07	1,962,206.06
12/28/11	10248	Tuxedo Junction, Inc.	Dividend paid 14.93% on \$2,994.52; Claim# JII0200; Filed: \$2,994.52; Reference:	7100-000		447.24	1,961,758.82
12/28/11	10249	Solar Automotive	Dividend paid 14.93% on \$3,082.42; Claim# JII0201; Filed: \$3,082.42; Reference:	7100-000		460.37	1,961,298.45
12/28/11	10250	Siemens Energy & Automation, Inc.	Dividend paid 14.93% on \$3,985.00; Claim# JII0202; Filed: \$3,985.00; Reference:	7100-000		595.17	1,960,703.28

Subtotals : \$0.00 \$219,088.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/11	10251	National City Leasing Corporation	Dividend paid 14.93% on \$105,660.75; Claim# JII0203; Filed: \$105,660.75; Reference:	7100-000		15,780.76	1,944,922.52
12/28/11	10252	USF Holland Inc.	Dividend paid 14.93% on \$4,750.21; Claim# JII0204; Filed: \$4,750.21; Reference:	7100-000		709.46	1,944,213.06
12/28/11	10253	North Pneumatic Tool Co.	Dividend paid 14.93% on \$278.83; Claim# JII0205; Filed: \$273.83; Reference:	7100-000		41.64	1,944,171.42
12/28/11	10254	Concorde Laboratories, Inc.	Dividend paid 14.93% on \$30,669.39; Claim# JII0207; Filed: \$30,669.39; Reference:	7100-000		4,580.57	1,939,590.85
12/28/11	10255	Miami Optical	Dividend paid 14.93% on \$455.00; Claim# JII0208; Filed: \$455.00; Reference:	7100-000		67.96	1,939,522.89
12/28/11	10256	Travers Tool Co., Inc.	Dividend paid 14.93% on \$92.23; Claim# JII0209; Filed: \$92.23; Reference:	7100-000		13.77	1,939,509.12
12/28/11	10257	M.P. Iding Co., Inc.	Dividend paid 14.93% on \$35,575.17; Claim# JII0211; Filed: \$35,575.17; Reference:	7100-000		5,313.26	1,934,195.86
12/28/11	10258	Admiral Steel Corp	Dividend paid 14.93% on \$412.38; Claim# JII0212; Filed: \$412.38; Reference:	7100-000		61.59	1,934,134.27
12/28/11	10259	Black River Computers	Dividend paid 14.93% on \$1,282.33; Claim# JII0213; Filed: \$1,282.33; Reference:	7100-000		191.52	1,933,942.75
12/28/11	10260	John J. Moroney And Co.	Dividend paid 14.93% on \$1,235.72; Claim# JII0214; Filed: \$1,235.72; Reference: Stopped on 04/16/12	7100-000		184.56	1,933,758.19
12/28/11	10261	Arch Wireless	Dividend paid 14.93% on \$133.89; Claim# JII0215; Filed: \$133.89; Reference: Stopped on 04/16/12	7100-000		20.00	1,933,738.19
12/28/11	10262	UGS Corp.	Dividend paid 14.93% on \$2,737.92; Claim# JII0216; Filed: \$2,737.92; Reference:	7100-000		408.92	1,933,329.27
12/28/11	10263	Newelco Uskside	Dividend paid 14.93% on \$3,374.80; Claim# JII0217; Filed: \$3,374.80; Reference: Stopped on 04/16/12	7100-000		504.04	1,932,825.23
12/28/11	10264	Ritter Engineering Company	Dividend paid 14.93% on \$6,008.22; Claim# JII0218; Filed: \$6,008.22; Reference:	7100-000		897.35	1,931,927.88
12/28/11	10265	Mid-America Propane Company	Dividend paid 14.93% on \$959.54; Claim# JII0219; Filed: \$959.54; Reference: Stopped on 02/29/12	7100-000		143.31	1,931,784.57
12/28/11	10266	Electro Kinetic, Inc.	Dividend paid 14.93% on \$12,225.48; Claim# JII0220; Filed: \$12,225.48; Reference:	7100-000		1,825.91	1,929,958.66
12/28/11	10267	Cincinnati Tool Co.	Dividend paid 14.93% on \$2,468.75; Claim# JII0222; Filed: \$2,468.75; Reference:	7100-000		368.72	1,929,589.94

Subtotals : \$0.00 \$31,113.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/11	10268	Meters and Controls Inc.	Dividend paid 14.93% on \$1,496.49; Claim# JII0223; Filed: \$1,496.49; Reference:	7100-000		223.51	1,929,366.43
12/28/11	10269	Norman Equipment Co., Inc.	Dividend paid 14.93% on \$311.12; Claim# JII0224; Filed: \$311.12; Reference:	7100-000		46.47	1,929,319.96
12/28/11	10270	R.S. Hughes Company Inc.	Dividend paid 14.93% on \$558.12; Claim# JII0225; Filed: \$558.12; Reference:	7100-000		83.36	1,929,236.60
12/28/11	10271	Midway Truck Parts, Inc.	Dividend paid 14.93% on \$516.67; Claim# JII0227; Filed: \$516.67; Reference:	7100-000		77.17	1,929,159.43
12/28/11	10272	GE Capital Modular Space Transport International Pool	Dividend paid 14.93% on \$491.27; Claim# JII0228; Filed: \$491.27; Reference: Stopped on 04/16/12	7100-000		73.37	1,929,086.06
12/28/11	10273	De Lage Landen Financial Services, Inc.	Dividend paid 14.93% on \$12,185.40; Claim# JII0229; Filed: \$12,185.40; Reference: Stopped on 03/12/12	7100-000		1,819.93	1,927,266.13
12/28/11	10274	Emery Enterprises	Dividend paid 14.93% on \$1,210.91; Claim# JII0230; Filed: \$1,210.91; Reference:	7100-000		180.85	1,927,085.28
12/28/11	10275	Lubrico, Inc.	Dividend paid 14.93% on \$7,296.03; Claim# JII0232; Filed: \$7,296.03; Reference:	7100-000		1,089.68	1,925,995.60
12/28/11	10276	Waste Management	Dividend paid 14.93% on \$649.04; Claim# JII0233; Filed: \$649.04; Reference:	7100-000		96.94	1,925,898.66
12/28/11	10277	Griffard Kenneth P.	Dividend paid 14.93% on \$5,000.00; Claim# JII0234; Filed: \$5,000.00; Reference:	7100-000		746.77	1,925,151.89
12/28/11	10278	Premium Assignment Corp.	Dividend paid 14.93% on \$144,367.00; Claim# JII0235; Filed: \$144,367.00; Reference:	7100-000		21,561.66	1,903,590.23
12/28/11	10279	Pension Benefit Guranty Corporation	Dividend paid 14.93% on \$1,208,478.00; Claim# JII0236; Filed: \$1,410,121.00; Reference:	7100-000		180,489.95	1,723,100.28
12/28/11	10280	Pension Benefit Guranty Corporation	Dividend paid 14.93% on \$111,305.00; Claim# JII0237; Filed: \$92,872.81; Reference:	7100-000		16,623.75	1,706,476.53
12/28/11	10281	Pension Benefit Guranty Corporation	Dividend paid 14.93% on \$9,551,313.00; Claim# JII0238; Filed: \$11,732,300.00; Reference:	7100-000		1,426,518.35	279,958.18
12/28/11	10282	Breen'S Uniform Rental	Dividend paid 14.93% on \$13,608.90; Claim# JII0239; Filed: \$13,608.90; Reference:	7100-000		2,032.53	277,925.65
12/28/11	10283	Travers Tool Co., Inc.	Dividend paid 14.93% on \$92.23; Claim# JII0240; Filed: \$92.23; Reference:	7100-000		13.77	277,911.88
12/28/11	10284	Sautter Patrick J	Dividend paid 14.93% on \$8,002.50; Claim# JII0241; Filed: \$8,002.50; Reference:	7100-000		1,195.20	276,716.68

Subtotals : \$0.00 \$1,652,873.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/11	10285	Breen'S Uniform Rental	Dividend paid 14.93% on \$5,755.85; Claim# JII0244; Filed: \$5,755.85; Reference:	7100-000		859.65	275,857.03
12/28/11	10286	CRST Malone Inc.	Dividend paid 14.93% on \$584.95; Claim# JII0245; Filed: \$584.95; Reference:	7100-000		87.36	275,769.67
12/28/11	10287	General Electric Capital Corporation	Dividend paid 14.93% on \$1,000,000.00; Claim# JII0246; Filed: \$1,000,000.00; Reference:	7100-000		149,353.12	126,416.55
12/28/11	10288	Ryerson & Sons, Inc., Joseph T.	Dividend paid 14.93% on \$2,441.51; Claim# JII0259; Filed: \$2,441.51; Reference:	7100-000		364.65	126,051.90
12/28/11	10289	Wausau Insurance Company	Dividend paid 14.93% on \$2,075.00; Claim# JII0260; Filed: \$2,075.00; Reference:	7100-000		309.91	125,741.99
12/28/11	10290	Wisco	Dividend paid 14.93% on \$45,427.00; Claim# JII0261; Filed: \$45,427.00; Reference:	7100-000		6,784.66	118,957.33
12/28/11	10291	Edm Zap Parts Inc.	Dividend paid 14.93% on \$413.00; Claim# JII0265; Filed: \$413.00; Reference:	7100-000		61.68	118,895.65
12/28/11	10292	Concorde Laboratories, Inc.	Dividend paid 14.93% on \$30,669.39; Claim# JII0266; Filed: \$30,669.39; Reference:	7100-000		4,580.57	114,315.08
12/28/11	10293	Department of Treasury-IRS	Dividend paid 14.93% on \$30,272.04; Claim# JII0270; Filed: \$30,272.04; Reference:	7100-000		4,521.22	109,793.86
12/28/11	10294	Zurich American Insurance Co.	Dividend paid 14.93% on \$370,200.00; Claim# JII0277; Filed: \$370,200.00; Reference:	7100-000		55,290.52	54,503.34
12/28/11	10295	EFCO, Inc. d/b/a Erie Press Systems	Dividend paid 14.93% on \$5,000.00; Claim# JII0279; Filed: \$5,000.00; Reference:	7100-000		746.77	53,756.57
12/28/11	10296	Houghton International Inc.	Dividend paid 14.93% on \$4,661.26; Claim# JII0280; Filed: \$4,661.26; Reference:	7100-000		696.17	53,060.40
12/28/11	10297	Conrad & Son	Dividend paid 14.93% on \$492.47; Claim# JSI0011; Filed: \$492.47; Reference:	7100-000		73.55	52,986.85
12/28/11	10298	Chicago Nut & Bolt	Dividend paid 14.93% on \$5,836.06; Claim# JSI0012; Filed: \$5,836.06; Reference:	7100-000		871.63	52,115.22
12/28/11	10299	Dreisilker Electric Motors Inc.	Dividend paid 14.93% on \$3,095.00; Claim# JSI0014; Filed: \$3,095.00; Reference:	7100-000		462.25	51,652.97
12/28/11	10300	Temp Control Inc.	Dividend paid 14.93% on \$5,687.11; Claim# JSI0015; Filed: \$5,687.11; Reference:	7100-000		849.39	50,803.58
12/28/11	10301	Ok Safety	Dividend paid 14.93% on \$230.40; Claim# JSI0017; Filed: \$230.40; Reference: Stopped on 04/16/12	7100-000		34.41	50,769.17
12/28/11	10302	Ok Safety	Dividend paid 14.93% on \$930.80; Claim# JSI0018; Filed: \$930.80; Reference:	7100-000		139.02	50,630.15

Subtotals : \$0.00 \$226,086.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 04/16/12				
12/28/11	10303	Ok Safety	Dividend paid 14.93% on \$444.75; Claim# JSI0019; Filed: \$444.75; Reference: Stopped on 04/16/12	7100-000		66.42	50,563.73
12/28/11	10304	Ok Safety	Dividend paid 14.93% on \$415.65; Claim# JSI0020; Filed: \$415.65; Reference: Stopped on 04/16/12	7100-000		62.08	50,501.65
12/28/11	10305	Ok Safety	Dividend paid 14.93% on \$18.45; Claim# JSI0022; Filed: \$18.45; Reference: Stopped on 04/16/12	7100-000		2.76	50,498.89
12/28/11	10306	Ok Safety	Dividend paid 14.93% on \$1,044.55; Claim# JSI0023; Filed: \$1,044.55; Reference: Stopped on 04/16/12	7100-000		156.01	50,342.88
12/28/11	10307	Ok Safety	Dividend paid 14.93% on \$15.20; Claim# JSI0024; Filed: \$15.20; Reference: Stopped on 04/16/12	7100-000		2.27	50,340.61
12/28/11	10308	Ok Safety	Dividend paid 14.93% on \$474.29; Claim# JSI0025; Filed: \$474.29; Reference: Stopped on 04/16/12	7100-000		70.84	50,269.77
12/28/11	10309	Ok Safety	Dividend paid 14.93% on \$43.65; Claim# JSI0026; Filed: \$43.65; Reference: Stopped on 04/16/12	7100-000		6.52	50,263.25
12/28/11	10310	Ok Safety	Dividend paid 14.93% on \$1,061.95; Claim# JSI0027; Filed: \$1,061.95; Reference: Stopped on 04/16/12	7100-000		158.61	50,104.64
12/28/11	10311	Ok Safety	Dividend paid 14.93% on \$109.20; Claim# JSI0028; Filed: \$109.20; Reference: Stopped on 04/16/12	7100-000		16.31	50,088.33
12/28/11	10312	Ase Industries	Dividend paid 14.93% on \$1,525.00; Claim# JSI0029; Filed: \$1,525.00; Reference: Stopped on 03/19/12	7100-000		227.76	49,860.57
12/28/11	10313	Ok Safety	Dividend paid 14.93% on \$1,059.75; Claim# JSI0030; Filed: \$1,059.75; Reference: Stopped on 04/16/12	7100-000		158.28	49,702.29
12/28/11	10314	Ok Safety	Dividend paid 14.93% on \$25.20; Claim# JSI0032; Filed: \$25.20; Reference: Stopped on 04/16/12	7100-000		3.76	49,698.53
12/28/11	10315	Ok Safety	Dividend paid 14.93% on \$86.40; Claim# JSI0033; Filed: \$86.40; Reference:	7100-000		12.90	49,685.63

Subtotals :

\$0.00

\$944.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 04/16/12				
12/28/11	10316	Ok Safety	Dividend paid 14.93% on \$64.80; Claim# JSI0034; Filed: \$64.80; Reference: Stopped on 04/16/12	7100-000		9.68	49,675.95
12/28/11	10317	Peters & Associates	Dividend paid 14.93% on \$1,200.00; Claim# JSI0035; Filed: \$1,200.00; Reference:	7100-000		179.22	49,496.73
12/28/11	10318	United Lift Truck	Dividend paid 14.93% on \$25,069.54; Claim# JSI0037; Filed: \$25,069.54; Reference:	7100-000		3,744.21	45,752.52
12/28/11	10319	Mahr Federal Products	Dividend paid 14.93% on \$605.00; Claim# JSI0040; Filed: \$605.00; Reference:	7100-000		90.36	45,662.16
12/28/11	10320	Avis	Dividend paid 14.93% on \$1,493.91; Claim# JSI0041; Filed: \$1,493.91; Reference:	7100-000		223.12	45,439.04
12/28/11	10321	Digi-Key Corporation	Dividend paid 14.93% on \$508.83; Claim# JSI0042; Filed: \$508.83; Reference:	7100-000		76.00	45,363.04
12/28/11	10322	Industrial Appraisal Company	Dividend paid 14.93% on \$1,385.00; Claim# JSI0043; Filed: \$1,385.00; Reference:	7100-000		206.85	45,156.19
12/28/11	10323	Rock Valley Oil & Chemical	Dividend paid 14.93% on \$5,896.16; Claim# JSI0050; Filed: \$5,896.16; Reference:	7100-000		880.61	44,275.58
12/28/11	10324	Savaglio Brothers, Inc.	Dividend paid 14.93% on \$11,196.22; Claim# JSI0051; Filed: \$11,196.22; Reference:	7100-000		1,672.19	42,603.39
12/28/11	10325	Chesterston A.W.	Dividend paid 14.93% on \$3,315.94; Claim# JSI0052; Filed: \$3,315.94; Reference:	7100-000		495.25	42,108.14
12/28/11	10326	Management Consulting Services	Dividend paid 14.93% on \$1,103.50; Claim# JSI0053; Filed: \$1,103.50; Reference:	7100-000		164.81	41,943.33
12/28/11	10327	United Recycling	Dividend paid 14.93% on \$115.20; Claim# JSI0054; Filed: \$115.20; Reference:	7100-000		17.21	41,926.12
12/28/11	10328	Carco Incorporated	Dividend paid 14.93% on \$98.92; Claim# JSI0055; Filed: \$98.92; Reference:	7100-000		14.77	41,911.35
12/28/11	10329	Eclipse Combustion	Dividend paid 14.93% on \$1,885.85; Claim# JSI0056; Filed: \$1,885.85; Reference:	7100-000		281.66	41,629.69
12/28/11	10330	Foerster Systems Division	Dividend paid 14.93% on \$6,250.00; Claim# JSI0058; Filed: \$6,250.00; Reference:	7100-000		933.46	40,696.23
12/28/11	10331	Robinson Industries, Inc.	Dividend paid 14.93% on \$23,450.00; Claim# JSI0060; Filed: \$23,450.00; Reference:	7100-000		3,502.33	37,193.90
12/28/11	10332	R & L Carriers	Dividend paid 14.93% on \$5,919.17; Claim# JSI0061; Filed: \$5,919.17; Reference:	7100-000		884.05	36,309.85
12/28/11	10333	One Source Supply	Dividend paid 14.93% on \$20,143.11; Claim# JSI0062; Filed: \$20,143.11; Reference:	7100-000		3,008.44	33,301.41
12/28/11	10334	Beau Industries	Dividend paid 14.93% on \$3,462.00; Claim#	7100-000		517.06	32,784.35

Subtotals :

\$0.00

\$16,901.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			JSI0063; Filed: \$3,462.00; Reference:				
12/28/11	10335	Industrial Maintenance, Welding	Dividend paid 14.93% on \$10,250.00; Claim# JSI0065; Filed: \$10,250.00; Reference:	7100-000		1,530.87	31,253.48
12/28/11	10336	Pillar Industries	Dividend paid 14.93% on \$3,863.03; Claim# JSI0068; Filed: \$3,863.03; Reference:	7100-000		576.96	30,676.52
12/28/11	10337	Robert'S Electric Co.	Dividend paid 14.93% on \$989.08; Claim# JSI0070; Filed: \$989.08; Reference:	7100-000		147.72	30,528.80
12/28/11	10338	Mid-America Propane Company	Dividend paid 14.93% on \$65,660.66; Claim# JSI0071; Filed: \$65,660.66; Reference: Stopped on 02/29/12	7100-000		9,806.62	20,722.18
12/28/11	10339	Tanis Inc.	Dividend paid 14.93% on \$6,904.00; Claim# JSI0073; Filed: \$6,904.00; Reference:	7100-000		1,031.13	19,691.05
12/28/11	10340	Cameron	Dividend paid 14.93% on \$1,540.40; Claim# JSI0077; Filed: \$1,540.40; Reference:	7100-000		230.06	19,460.99
12/28/11	10341	Suburban Optometric Group	Dividend paid 14.93% on \$240.00; Claim# JSI0078; Filed: \$240.00; Reference:	7100-000		35.84	19,425.15
12/28/11	10342	Lansing Forge, Inc.	Dividend paid 14.93% on \$13,903.65; Claim# JSI0079; Filed: \$13,903.65; Reference:	7100-000		2,076.55	17,348.60
12/28/11	10343	Wm. Wright & Associates, Inc.	Dividend paid 14.93% on \$5,230.00; Claim# JSI0080; Filed: \$5,230.00; Reference:	7100-000		781.12	16,567.48
12/28/11	10344	Iesco Inc.	Dividend paid 14.93% on \$2,940.00; Claim# JSI0081; Filed: \$2,940.00; Reference:	7100-000		439.10	16,128.38
12/28/11	10345	Stepp Equipment Co.	Dividend paid 14.93% on \$125.00; Claim# JSI0082; Filed: \$125.00; Reference:	7100-000		18.67	16,109.71
12/28/11	10346	Fire Equipment Co.	Dividend paid 14.93% on \$4,933.26; Claim# JSI0083; Filed: \$4,933.26; Reference:	7100-000		736.80	15,372.91
12/28/11	10347	Magnacheck	Dividend paid 14.93% on \$973.75; Claim# JSI0084; Filed: \$973.75; Reference:	7100-000		145.43	15,227.48
12/28/11	10348	Inland Industrial Electric Service Co.	Dividend paid 14.93% on \$8,481.32; Claim# JSI0085; Filed: \$8,481.32; Reference:	7100-000		1,266.71	13,960.77
12/28/11	10349	Lance Gypsum & Lime Products	Dividend paid 14.93% on \$145.60; Claim# JSI0086; Filed: \$145.60; Reference:	7100-000		21.75	13,939.02
12/28/11	10350	Crucible Service Center	Dividend paid 14.93% on \$8,290.39; Claim# JSI0088; Filed: \$8,290.39; Reference:	7100-000		1,238.20	12,700.82
12/28/11	10351	Fanuc America	Dividend paid 14.93% on \$6,889.99; Claim# JSI0089; Filed: \$6,889.99; Reference:	7100-000		1,029.04	11,671.78
12/28/11	10352	Magnaflux	Dividend paid 14.93% on \$14,026.19; Claim# JSI0090; Filed: \$14,026.19; Reference:	7100-000		2,094.86	9,576.92
12/28/11	10353	Advance Fire & Safety	Dividend paid 14.93% on \$568.97; Claim#	7100-000		84.98	9,491.94

Subtotals :

\$0.00 \$23,292.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			JSI0094; Filed: \$568.97; Reference:				
12/28/11	10354	Ok Safety	Dividend paid 14.93% on \$582.40; Claim# JSI0095; Filed: \$582.40; Reference: Stopped on 04/16/12	7100-000		86.98	9,404.96
12/28/11	10355	Ok Safety	Dividend paid 14.93% on \$797.60; Claim# JSI0097; Filed: \$797.60; Reference: Stopped on 04/16/12	7100-000		119.12	9,285.84
12/28/11	10356	Ok Safety	Dividend paid 14.93% on \$901.20; Claim# JSI0098; Filed: \$901.20; Reference: Stopped on 04/16/12	7100-000		134.60	9,151.24
12/28/11	10357	Ok Safety	Dividend paid 14.93% on \$338.60; Claim# JSI0099; Filed: \$338.60; Reference: Stopped on 04/16/12	7100-000		50.57	9,100.67
12/28/11	10358	H.R. Direct	Dividend paid 14.93% on \$132.96; Claim# JSI0100; Filed: \$132.96; Reference:	7100-000		19.86	9,080.81
12/28/11	10359	Ok Safety	Dividend paid 14.93% on \$72.75; Claim# JSI0101; Filed: \$72.75; Reference: Stopped on 04/16/12	7100-000		10.87	9,069.94
12/28/11	10360	Ok Safety	Dividend paid 14.93% on \$736.10; Claim# JSI0102; Filed: \$736.10; Reference: Stopped on 04/16/12	7100-000		109.94	8,960.00
12/28/11	10361	Ok Safety	Dividend paid 14.93% on \$262.80; Claim# JSI0103; Filed: \$262.80; Reference: Stopped on 04/16/12	7100-000		39.25	8,920.75
12/28/11	10362	Ok Safety	Dividend paid 14.93% on \$1,300.14; Claim# JSI0104; Filed: \$1,300.14; Reference: Stopped on 04/16/12	7100-000		194.18	8,726.57
12/28/11	10363	Ok Safety	Dividend paid 14.93% on \$126.40; Claim# JSI0105; Filed: \$126.40; Reference: Stopped on 04/16/12	7100-000		18.88	8,707.69
12/28/11	10364	Ok Safety	Dividend paid 14.93% on \$28.70; Claim# JSI0106; Filed: \$28.70; Reference: Stopped on 04/16/12	7100-000		4.29	8,703.40
12/28/11	10365	Ok Safety	Dividend paid 14.93% on \$223.20; Claim# JSI0107; Filed: \$223.20; Reference: Stopped on 04/16/12	7100-000		33.34	8,670.06
12/28/11	10366	Ok Safety	Dividend paid 14.93% on \$218.25; Claim# JSI0108; Filed: \$218.25; Reference: Stopped on 04/16/12	7100-000		32.60	8,637.46

Subtotals :

\$0.00

\$854.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/11	10367	Ok Safety	Dividend paid 14.93% on \$1,039.90; Claim# JSI0109; Filed: \$1,039.90; Reference: Stopped on 04/16/12	7100-000		155.31	8,482.15
12/28/11	10368	Ok Safety	Dividend paid 14.93% on \$32.40; Claim# JSI0111; Filed: \$32.40; Reference: Stopped on 04/16/12	7100-000		4.84	8,477.31
12/28/11	10369	Ok Safety	Dividend paid 14.93% on \$870.55; Claim# JSI0112; Filed: \$870.55; Reference: Stopped on 04/16/12	7100-000		130.02	8,347.29
12/28/11	10370	Ok Safety	Dividend paid 14.93% on \$1,036.55; Claim# JSI0114; Filed: \$1,036.55; Reference: Stopped on 04/16/12	7100-000		154.81	8,192.48
12/28/11	10371	Ok Safety	Dividend paid 14.93% on \$893.60; Claim# JSI0115; Filed: \$893.60; Reference: Stopped on 04/16/12	7100-000		133.46	8,059.02
12/28/11	10372	Key Belleilles, Inc.	Dividend paid 14.93% on \$235.45; Claim# JSI0118; Filed: \$235.45; Reference:	7100-000		35.17	8,023.85
12/28/11	10373	Bradley Supply Co.	Dividend paid 14.93% on \$20,101.63; Claim# JSI0121; Filed: \$20,101.63; Reference:	7100-000		3,002.24	5,021.61
12/28/11	10374	Transport Trailer Inc.	Dividend paid 14.93% on \$11,445.25; Claim# JSI0122; Filed: \$11,445.25; Reference:	7100-000		1,709.38	3,312.23
12/28/11	10375	Great Lakes Distributing, Inc.	Dividend paid 14.93% on \$128.17; Claim# JSI0123; Filed: \$128.17; Reference:	7100-000		19.14	3,293.09
12/28/11	10376	Flakt Fan Group	Dividend paid 14.93% on \$1,166.00; Claim# JSI0124; Filed: \$1,166.00; Reference:	7100-000		174.15	3,118.94
12/28/11	10377	Hunterdon Transformer Co.	Dividend paid 14.93% on \$4,511.00; Claim# JSI0125; Filed: \$4,511.00; Reference:	7100-000		673.73	2,445.21
12/28/11	10378	Lee Lumber N/A	Dividend paid 14.93% on \$2,369.02; Claim# JSI0126; Filed: \$2,369.02; Reference:	7100-000		353.82	2,091.39
12/28/11	10379	Forgings Industry Association	Dividend paid 14.93% on \$2,312.00; Claim# JSI0127; Filed: \$2,312.00; Reference:	7100-000		345.30	1,746.09
12/28/11	10380	Comptorgage Corporation	Dividend paid 14.93% on \$255.78; Claim# JSI0129; Filed: \$255.78; Reference:	7100-000		38.20	1,707.89
12/28/11	10381	Central Steel & Wire Co.	Dividend paid 14.93% on \$1,232.69; Claim# JSI0130; Filed: \$1,232.69; Reference:	7100-000		184.11	1,523.78
12/28/11	10382	Industrial Fluid Systems	Dividend paid 14.93% on \$1,580.34; Claim# JSI0133; Filed: \$1,580.34; Reference:	7100-000		236.03	1,287.75
12/28/11	10383	Stephen Bader & Co., Inc.	Dividend paid 14.93% on \$1,777.49; Claim# JSI0134; Filed: \$1,777.49; Reference:	7100-000		265.47	1,022.28

Subtotals : \$0.00 \$7,615.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/11	10384	R.S. Hughes Co., Inc.	Dividend paid 14.93% on \$6,516.36; Claim# JSI0137; Filed: \$6,516.36; Reference:	7100-000		973.24	49.04
12/28/11	10385	Hauck Manufacturing Co.	Dividend paid 14.93% on \$328.38; Claim# JSI0139; Filed: \$328.38; Reference: Stopped on 03/12/12	7100-000		49.04	0.00
02/29/12	10126	Cherokee Chemical Co., Inc. d/b/a C.C.I	Dividend paid 14.93% on \$25,608.00; Claim# IML0010; Filed: \$25,608.00; Reference: Stopped: check issued on 12/28/11	7100-000		-3,824.63	3,824.63
02/29/12	10265	Mid-America Propane Company	Dividend paid 14.93% on \$959.54; Claim# JII0219; Filed: \$959.54; Reference: Stopped: check issued on 12/28/11	7100-000		-143.31	3,967.94
02/29/12	10338	Mid-America Propane Company	Dividend paid 14.93% on \$65,660.66; Claim# JSI0071; Filed: \$65,660.66; Reference: Stopped: check issued on 12/28/11	7100-000		-9,806.62	13,774.56
03/01/12	10157	Ace Delivery Service Inc.	Dividend paid 14.93% on \$10,544.30; Claim# JII0026; Filed: \$10,544.30; Reference: Stopped: check issued on 12/28/11	7100-000		-1,574.82	15,349.38
03/01/12	10386	Cherokee Chemical Co., Inc. d/b/a C.C.I	Dividend paid 14.93% on \$25,608.00; Claim# IML0010; Filed: \$25,608.00; Reference:	7100-000		3,824.63	11,524.75
03/01/12	10387	Ace Delivery Service Inc.	Dividend paid 14.93% on \$10,544.30; Claim # JII0026; Filed: \$10,544.30; Reference	7100-000		1,574.82	9,949.93
03/01/12	10388	Mid-America Propane Company	Dividend paid 14.93% on \$959.54; Claim # JII0219; Filed: \$959.54; Reference	7100-000		143.31	9,806.62
03/01/12	10389	Mid-America Propane Company	Dividend Paid 14.93% on \$65,660.66; Claim #JSI0071; Filed: \$65,660.66; Reference	7100-000		9,806.62	0.00
03/12/12	10273	De Lage Landen Financial Services, Inc.	Dividend paid 14.93% on \$12,185.40; Claim# JII0229; Filed: \$12,185.40; Reference: Stopped: check issued on 12/28/11	7100-000		-1,819.93	1,819.93
03/12/12	10385	Hauck Manufacturing Co.	Dividend paid 14.93% on \$328.38; Claim# JSI0139; Filed: \$328.38; Reference: Stopped: check issued on 12/28/11	7100-000		-49.04	1,868.97
03/13/12	10390	De Lage Landen Financial Services, Inc.	Dividend paid 14.93% on \$12,185.40; Claim # JII0229; Filed: \$12,185.40; Reference.	7100-000		1,819.93	49.04
03/13/12	10391	Hauck Manufacturing Co.	Dividend paid 14.93% on \$328.38; Claim # JSI0139; Filed: \$328.38; Reference:	7100-000		49.04	0.00
03/19/12	10124	Mercyworks Occupational Medicine	Dividend paid 14.93% on \$684.11; Claim# IML0007; Filed: \$684.11; Reference: Stopped: check issued on 12/28/11	7100-000		-102.17	102.17
03/19/12	10312	Ase Industries	Dividend paid 14.93% on \$1,525.00; Claim#	7100-000		-227.76	329.93

Subtotals :

\$0.00

\$692.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			JSI0029; Filed: \$1,525.00; Reference: Stopped: check issued on 12/28/11				
03/20/12	10392	Mercyworks Occupational Medicine	Dividend paid 14.93% on \$684.11; claim # IML0007; Filed: \$684.11; Reference:	7100-000		102.17	227.76
03/20/12	10393	Ase Industries	Dividend paid 14.93% on \$1,525.00 ; claim # JSI0029; Filed: \$1,525.00; Reference: Stopped on 04/16/12	7100-000		227.76	0.00
04/16/12	10129	Newelco Uskide	Dividend paid 14.93% on \$736.80; Claim# IML0023; Filed: \$736.80; Reference: Stopped: check issued on 12/28/11	7100-000		-110.04	110.04
04/16/12	10149	Corporate Express Office Products, Inc.	Dividend paid 14.93% on \$321.84; Claim# IML0082; Filed: \$321.84; Reference: Stopped: check issued on 12/28/11	7100-000		-48.07	158.11
04/16/12	10183	Prime Office Products	Dividend paid 14.93% on \$659.62; Claim# JII0076; Filed: \$659.62; Reference: Stopped: check issued on 12/28/11	7100-000		-98.52	256.63
04/16/12	10201	Illinois Bell Telephone Company, Inc	Dividend paid 14.93% on \$677.30; Claim# JII0114; Filed: \$677.30; Reference: Stopped: check issued on 12/28/11	7100-000		-101.16	357.79
04/16/12	10202	Citibank (USA) N.A.	Dividend paid 14.93% on \$4,636.06; Claim# JII0115; Filed: \$4,636.06; Reference: Stopped: check issued on 12/28/11	7100-000		-692.41	1,050.20
04/16/12	10210	Supreme Coffee Service Co.	Dividend paid 14.93% on \$1,330.12; Claim# JII0126; Filed: \$1,330.12; Reference: Stopped: check issued on 12/28/11	7100-000		-198.66	1,248.86
04/16/12	10260	John J. Moroney And Co.	Dividend paid 14.93% on \$1,235.72; Claim# JII0214; Filed: \$1,235.72; Reference: Stopped: check issued on 12/28/11	7100-000		-184.56	1,433.42
04/16/12	10261	Arch Wireless	Dividend paid 14.93% on \$133.89; Claim# JII0215; Filed: \$133.89; Reference: Stopped: check issued on 12/28/11	7100-000		-20.00	1,453.42
04/16/12	10263	Newelco Uskide	Dividend paid 14.93% on \$3,374.80; Claim# JII0217; Filed: \$3,374.80; Reference: Stopped: check issued on 12/28/11	7100-000		-504.04	1,957.46
04/16/12	10272	GE Capital Modular Space Transport International Pool	Dividend paid 14.93% on \$491.27; Claim# JII0228; Filed: \$491.27; Reference: Stopped: check issued on 12/28/11	7100-000		-73.37	2,030.83
04/16/12	10301	Ok Safety	Dividend paid 14.93% on \$230.40; Claim# JSI0017; Filed: \$230.40; Reference:	7100-000		-34.41	2,065.24

Subtotals :

\$0.00

\$-1,735.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 12/28/11				
04/16/12	10302	Ok Safety	Dividend paid 14.93% on \$930.80; Claim# JSI0018; Filed: \$930.80; Reference: Stopped: check issued on 12/28/11	7100-000		-139.02	2,204.26
04/16/12	10303	Ok Safety	Dividend paid 14.93% on \$444.75; Claim# JSI0019; Filed: \$444.75; Reference: Stopped: check issued on 12/28/11	7100-000		-66.42	2,270.68
04/16/12	10304	Ok Safety	Dividend paid 14.93% on \$415.65; Claim# JSI0020; Filed: \$415.65; Reference: Stopped: check issued on 12/28/11	7100-000		-62.08	2,332.76
04/16/12	10305	Ok Safety	Dividend paid 14.93% on \$18.45; Claim# JSI0022; Filed: \$18.45; Reference: Stopped: check issued on 12/28/11	7100-000		-2.76	2,335.52
04/16/12	10306	Ok Safety	Dividend paid 14.93% on \$1,044.55; Claim# JSI0023; Filed: \$1,044.55; Reference: Stopped: check issued on 12/28/11	7100-000		-156.01	2,491.53
04/16/12	10307	Ok Safety	Dividend paid 14.93% on \$15.20; Claim# JSI0024; Filed: \$15.20; Reference: Stopped: check issued on 12/28/11	7100-000		-2.27	2,493.80
04/16/12	10308	Ok Safety	Dividend paid 14.93% on \$474.29; Claim# JSI0025; Filed: \$474.29; Reference: Stopped: check issued on 12/28/11	7100-000		-70.84	2,564.64
04/16/12	10309	Ok Safety	Dividend paid 14.93% on \$43.65; Claim# JSI0026; Filed: \$43.65; Reference: Stopped: check issued on 12/28/11	7100-000		-6.52	2,571.16
04/16/12	10310	Ok Safety	Dividend paid 14.93% on \$1,061.95; Claim# JSI0027; Filed: \$1,061.95; Reference: Stopped: check issued on 12/28/11	7100-000		-158.61	2,729.77
04/16/12	10311	Ok Safety	Dividend paid 14.93% on \$109.20; Claim# JSI0028; Filed: \$109.20; Reference: Stopped: check issued on 12/28/11	7100-000		-16.31	2,746.08
04/16/12	10313	Ok Safety	Dividend paid 14.93% on \$1,059.75; Claim# JSI0030; Filed: \$1,059.75; Reference: Stopped: check issued on 12/28/11	7100-000		-158.28	2,904.36
04/16/12	10314	Ok Safety	Dividend paid 14.93% on \$25.20; Claim# JSI0032; Filed: \$25.20; Reference: Stopped: check issued on 12/28/11	7100-000		-3.76	2,908.12
04/16/12	10315	Ok Safety	Dividend paid 14.93% on \$86.40; Claim# JSI0033; Filed: \$86.40; Reference:	7100-000		-12.90	2,921.02

Subtotals : \$0.00 \$-855.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 12/28/11				
04/16/12	10316	Ok Safety	Dividend paid 14.93% on \$64.80; Claim# JSI0034; Filed: \$64.80; Reference: Stopped: check issued on 12/28/11	7100-000		-9.68	2,930.70
04/16/12	10354	Ok Safety	Dividend paid 14.93% on \$582.40; Claim# JSI0095; Filed: \$582.40; Reference: Stopped: check issued on 12/28/11	7100-000		-86.98	3,017.68
04/16/12	10355	Ok Safety	Dividend paid 14.93% on \$797.60; Claim# JSI0097; Filed: \$797.60; Reference: Stopped: check issued on 12/28/11	7100-000		-119.12	3,136.80
04/16/12	10356	Ok Safety	Dividend paid 14.93% on \$901.20; Claim# JSI0098; Filed: \$901.20; Reference: Stopped: check issued on 12/28/11	7100-000		-134.60	3,271.40
04/16/12	10357	Ok Safety	Dividend paid 14.93% on \$338.60; Claim# JSI0099; Filed: \$338.60; Reference: Stopped: check issued on 12/28/11	7100-000		-50.57	3,321.97
04/16/12	10359	Ok Safety	Dividend paid 14.93% on \$72.75; Claim# JSI0101; Filed: \$72.75; Reference: Stopped: check issued on 12/28/11	7100-000		-10.87	3,332.84
04/16/12	10360	Ok Safety	Dividend paid 14.93% on \$736.10; Claim# JSI0102; Filed: \$736.10; Reference: Stopped: check issued on 12/28/11	7100-000		-109.94	3,442.78
04/16/12	10361	Ok Safety	Dividend paid 14.93% on \$262.80; Claim# JSI0103; Filed: \$262.80; Reference: Stopped: check issued on 12/28/11	7100-000		-39.25	3,482.03
04/16/12	10362	Ok Safety	Dividend paid 14.93% on \$1,300.14; Claim# JSI0104; Filed: \$1,300.14; Reference: Stopped: check issued on 12/28/11	7100-000		-194.18	3,676.21
04/16/12	10363	Ok Safety	Dividend paid 14.93% on \$126.40; Claim# JSI0105; Filed: \$126.40; Reference: Stopped: check issued on 12/28/11	7100-000		-18.88	3,695.09
04/16/12	10364	Ok Safety	Dividend paid 14.93% on \$28.70; Claim# JSI0106; Filed: \$28.70; Reference: Stopped: check issued on 12/28/11	7100-000		-4.29	3,699.38
04/16/12	10365	Ok Safety	Dividend paid 14.93% on \$223.20; Claim# JSI0107; Filed: \$223.20; Reference: Stopped: check issued on 12/28/11	7100-000		-33.34	3,732.72
04/16/12	10366	Ok Safety	Dividend paid 14.93% on \$218.25; Claim# JSI0108; Filed: \$218.25; Reference:	7100-000		-32.60	3,765.32

Subtotals : \$0.00 \$-844.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 12/28/11				
04/16/12	10367	Ok Safety	Dividend paid 14.93% on \$1,039.90; Claim# JSI0109; Filed: \$1,039.90; Reference: Stopped: check issued on 12/28/11	7100-000		-155.31	3,920.63
04/16/12	10368	Ok Safety	Dividend paid 14.93% on \$32.40; Claim# JSI0111; Filed: \$32.40; Reference: Stopped: check issued on 12/28/11	7100-000		-4.84	3,925.47
04/16/12	10369	Ok Safety	Dividend paid 14.93% on \$870.55; Claim# JSI0112; Filed: \$870.55; Reference: Stopped: check issued on 12/28/11	7100-000		-130.02	4,055.49
04/16/12	10370	Ok Safety	Dividend paid 14.93% on \$1,036.55; Claim# JSI0114; Filed: \$1,036.55; Reference: Stopped: check issued on 12/28/11	7100-000		-154.81	4,210.30
04/16/12	10371	Ok Safety	Dividend paid 14.93% on \$893.60; Claim# JSI0115; Filed: \$893.60; Reference: Stopped: check issued on 12/28/11	7100-000		-133.46	4,343.76
04/16/12	10393	Ase Industries	Dividend paid 14.93% on \$1,525.00 ; claim # JSI0029; Filed: \$1,525.00; Reference: Stopped: check issued on 03/20/12	7100-000		-227.76	4,571.52
11/21/12		GE Capital Corporation		1249-000	8,243.30		12,814.82
11/21/12		GE Capital Corporation		1249-000	7,797.80		20,612.62
12/11/12	10394	U.S. Bankruptcy Court	Unclaimed Funds	2990-000		4,571.52	16,041.10
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033047088 20121220	9999-000		16,041.10	0.00

ACCOUNT TOTALS	2,832,480.76	2,832,480.76	\$0.00
Less: Bank Transfers	2,816,439.66	16,041.10	
Subtotal	16,041.10	2,816,439.66	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,041.10	\$2,816,439.66	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JII Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****17-67 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****1767	Wire in from JPMorgan Chase Bank, N.A. account *****1767	9999-000	7,146.74		7,146.74
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.82		7,147.56
07/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****1767	Wire in from JPMorgan Chase Bank, N.A. account *****1767	9999-000	2,437.15		9,584.71
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.07		9,585.78
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.22		9,587.00
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,587.07
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,587.15
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,587.22
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,587.30
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,587.38
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,587.45
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,587.53
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		9,587.59
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		9,587.60
05/05/11	11004	International Sureties, LTD.	Bond # 016026455	2300-000		1,990.76	7,596.84
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,596.90
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,596.96
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,597.02
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,597.08
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,597.14
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,572.14
10/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.03		7,572.17
10/21/11		To Account #9200*****1766	Transfer funds to Checking Account	9999-000		7,572.17	0.00

ACCOUNT TOTALS	9,587.93	9,587.93	\$0.00
Less: Bank Transfers	9,583.89	7,572.17	
Subtotal	4.04	2,015.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4.04	\$2,015.76	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****68-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****6865	Wire in from JPMorgan Chase Bank, N.A. account *****6865	9999-000	109,479.70		109,479.70
06/18/10		Wire in from JPMorgan Chase Bank, N.A. account *****6865	Wire in from JPMorgan Chase Bank, N.A. account *****6865	9999-000	94.21		109,573.91
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.88		109,579.79
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.51		109,586.30
08/23/10	11004	Office of the US Trustee	Administrative claim	6102-000		4,000.00	105,586.30
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.50		105,592.80
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.60		105,595.40
10/22/10	{15}	JLI Real Estate	Settlement Check	1149-000	250,000.00		355,595.40
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.51		355,598.91
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.75		355,607.66
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.05		355,616.71
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.06		355,625.77
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.18		355,633.95
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.06		355,643.01
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.76		355,651.77
05/05/11	11005	International Sureties, LTD	Bond # 016026455	2300-000		267.72	355,384.05
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.05		355,393.10
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.91		355,396.01
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.01		355,399.02
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.01		355,402.03
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.91		355,404.94
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		535.54	354,869.40
10/19/11	11006	Bankruptcy Estate of JLI Liquidating, Inc.		9999-000		354,869.40	0.00
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.94		1.94
11/02/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.00		1.94
11/02/11		To Account #9200*****1766	Transferring funds	9999-000		1.94	0.00

ACCOUNT TOTALS	359,674.60	359,674.60	\$0.00
Less: Bank Transfers	109,573.91	354,871.34	
Subtotal	250,100.69	4,803.26	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$250,100.69	\$4,803.26	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****76-19 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778
Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	25,568.00		25,568.00
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.94		25,570.94
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	3.26		25,574.20
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	3.25		25,577.45
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,577.66
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,577.87
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,578.08
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,578.29
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,578.50
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		25,578.69
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,578.90
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,579.11
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,579.32
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,579.52
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,579.73
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,579.94
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,580.15
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.55	25,541.60
10/19/11	10101	Bankruptcy Estate of JLI Liquidating, Inc.		9999-000		25,541.60	0.00
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		0.13
11/02/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		0.13
11/02/11		To Account #9200*****1766	Transferring funds	9999-000		0.13	0.00

ACCOUNT TOTALS	25,580.28	25,580.28	\$0.00
Less: Bank Transfers	25,568.00	25,541.73	
Subtotal	12.28	38.55	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12.28	\$38.55	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****76-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	8,745.08		8,745.08
06/04/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	0.10		8,745.18
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.46		8,745.64
07/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****7665	Wire in from JPMorgan Chase Bank, N.A. account *****7665	9999-000	29.52		8,775.16
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.53		8,775.69
08/23/10	11006	Office of the US Trustee	Administrative claim	6102-000		500.00	8,275.69
08/23/10	11007	Illinois Secretary of State	Priority claim	5800-000		122.20	8,153.49
08/23/10	11008	Department of Treasury/Revenue/AG	Priority claim	5800-000		1,999.05	6,154.44
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.51		6,154.95
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.00
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.05
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.10
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.15
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.20
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,155.24
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.29
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,155.34
05/05/11	11009	International Sureties, LTD	Bond #016026455	2300-000		23.89	6,131.45
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.50
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.55
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.60
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.65
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,131.70
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,106.70
10/19/11	11010	Bankruptcy Estate of JLI Liquidating, Inc.		9999-000		6,106.70	0.00
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		0.03
11/02/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		0.03
11/02/11		To Account #9200*****1766	Transferring funds	9999-000		0.03	0.00

Subtotals : \$8,776.87 \$8,776.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 05 B 25909-JHS
Case Name: JLI Liquidating, Inc.

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****76-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6778

Period Ending: 12/31/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

ACCOUNT TOTALS		8,776.87	8,776.87	\$0.00
Less: Bank Transfers		8,774.70	6,106.73	
Subtotal		2.17	2,670.14	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		\$2.17	\$2,670.14	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
TIA # ***-*****17-19	71,987.81	0.00	0.00
TIA # ***-*****17-20	26.84	0.00	0.00
TIA # ***-*****17-21	26,098.45	0.00	0.00
MMA # ***-*****17-65	7,002,272.43	3,658,539.19	0.00
Checking # ***-*****17-66	0.00	741,252.22	0.00
MMA # ***-*****17-67	137,633.76	128,049.87	0.00
MMA # ***-*****17-68	0.00	0.00	0.00
MMA # ***-*****68-65	109,761.90	187.99	0.00
TIA # ***-*****76-19	568.00	0.00	0.00
MMA # ***-*****76-65	37,096.89	3,322.19	0.00
Checking # ****562666	0.00	16,041.10	0.00
MMA # 9200-*****17-19	602.20	1,060.19	0.00
MMA # 9200-*****17-21	260.86	642.59	0.00
MMA # 9200-*****17-65	403,961.53	681,368.24	0.00
Checking # 9200-*****17-66	16,041.10	2,816,439.66	0.00
MMA # 9200-*****17-67	4.04	2,015.76	0.00
MMA # 9200-*****68-65	250,100.69	4,803.26	0.00
MMA # 9200-*****76-19	12.28	38.55	0.00
MMA # 9200-*****76-65	2.17	2,670.14	0.00
	\$8,056,430.95	\$8,056,430.95	\$0.00